



Customer : K.B. MARKETING (PANADURA)
Customer Code/Grade/Narration : KB01 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1954/KB01-50/57779
Present count : 2

Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

SAL-1954/KB01-50/57779

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	17,894.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,894.80
Receivable total			17,894.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	IBT	577779	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	17,894.80

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-01 13:29:40	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/07/2023 according to the bank statement. = 17,894.80



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SELECTED INVOICES - (Average date : 19-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B284430	18-07-2023	SAL	10,780.00	1,832.60 Rate - 17%	0.00	0.00	8,947.40	8,947.40	0.00		
02	AD009B284602	19-07-2023	SAL	10,780.00	1,832.60 Rate - 17%	0.00	0.00	8,947.40	8,947.40	0.00		
Total				21,560.00	3,665.20	0.00	0.00	17,894.80	17,894.80	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY