



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-2051/KB01-52/60376 Create date : 05 - September - 2023
 Present count : 1 Rep confirm date : 05 - September - 2023

SAL-2051/KB01-52/60376

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	8,225.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,225.30
Receivable total			8,225.30
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60376	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY LATE,	8,225.30



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284889	20-07-2023	SAL	9,910.00	1,684.70 Rate - 17%	0.00	0.00	8,225.30	8,225.30	0.00		
Total				9,910.00	1,684.70	0.00	0.00	8,225.30	8,225.30	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