



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-2053/KB01-53/60378 Create date : 05 - September - 2023
 Present count : 3 Rep confirm date : 05 - September - 2023

SAL-2053/KB01-53/60378

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-08-2023 | 58,585.25 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 58,585.25 |
| Receivable total | | | 58,585.25 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 05-09-2023 | IBT | 60378 | Deposite date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : , | 58,585.25 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---|
| 2023-09-06 20:53:30 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 21/08/2023 according to the bank statement. = 58,585.25 |



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SELECTED INVOICES - (Average date : 31-07-2023)

| ## | 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 | AD009B286324 | 31-07-2023 | SAL | 80,750.00 | 16,150.00 Rate - 20% | 0.00 | 0.00 | 64,600.00 | 58,585.25 | 6,014.75 | A05-Discount Error | |
| Total | | | | 80,750.00 | 16,150.00 | 0.00 | 0.00 | 64,600.00 | 58,585.25 | 6,014.75 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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