



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
Present count : 3

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SAL-2053/KB01-53/60378

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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
162 - UDARI-RECEIVING

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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