



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-2054/KB01-54/60383
Present count : 1

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

SAL-2054/KB01-54/60383

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	51,260.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,260.80
Receivable total			51,260.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60383	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	51,260.80



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD009B288083	11-08-2023	SAL	32,130.00	5,462.10 Rate - 17%	0.00	0.00	26,667.90	26,667.90	0.00		
02	AD057B141808	14-08-2023	SAL	14,980.00	2,546.60 Rate - 17%	0.00	0.00	12,433.40	12,433.40	0.00		
03	AD009B288584	15-08-2023	SAL	14,650.00	2,490.50 Rate - 17%	0.00	0.00	12,159.50	12,159.50	0.00		
Total				61,760.00	10,499.20	0.00	0.00	51,260.80	51,260.80	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