



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-2055/KB01-55/60384 Create date : 05 - September - 2023
Present count : 1 Rep confirm date : 05 - September - 2023

SAL-2055/KB01-55/60384

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	17,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,995.00
Receivable total			17,994.40
OP		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60384	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,SUMMARY LATE	17,995.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B285098	21-07-2023	SAL	10,250.00	1,742.50 Rate - 17%	0.00	0.00	8,507.50	8,507.50	0.00		
02	AD009B285116	21-07-2023	SAL	11,430.00	1,943.10 Rate - 17%	0.00	0.00	9,486.90	9,486.90	0.00		
Total				21,680.00	3,685.60	0.00	0.00	17,994.40	17,994.40	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