



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-2218/KB01-59/64456 Create date : 31 - October - 2023
Present count : 1 Rep confirm date : 31 - October - 2023

SAL-2218/KB01-59/64456

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2023	6,015.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,015.00
Receivable total			6,014.75
OP		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64456	Deposit date : 11-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	6,015.00



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-2218/KB01-59/64456 Create date : 31 - October - 2023
Present count : 1 Rep confirm date : 31 - October - 2023

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	58,585.25	0.00	6,014.75	6,014.75	0.00		
Total				80,750.00	16,150.00	58,585.25	0.00	6,014.75	6,014.75	0.00		



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-2218/KB01-59/64456
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY