



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-2219/KB01-60/64458
Present count : 2

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

SAL-2219/KB01-60/64458

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-11-2023	58,700.00
Credit Balance	0		
Error Correction	0		
Received total			58,700.00
Receivable total			58,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	cheque		Cheque no : 162323 Cheque present date : 02-11-2023 Bank / Branch : 002610011570 - (7278 - SAMPATH BANK / 026 - Panadura)	58,700.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285246	24-07-2023	SAL	29,350.00	0.00	0.00	0.00	29,350.00	29,350.00	0.00		
02	AD009B286219	28-07-2023	SAL	29,350.00	0.00	0.00	0.00	29,350.00	29,350.00	0.00		
Total				58,700.00	0.00	0.00	0.00	58,700.00	58,700.00	0.00		



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ASSIGNED TO
159 - 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