



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 02-11-2023<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>58,700.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>58,700.00</b> | <b>58,700.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY