



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-2220/KB01-61/64459 Create date : 31 - October - 2023 Present count : 1 Rep confirm date : 31 - October - 2023

SAL-2220/KB01-61/64459

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2023	39,400.00
Credit Balance	0		
Error Correction	0		
	Received total	39,400.00	
	Receivable total	39,400.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	cheque		Cheque no : 151114 Cheque present date : 12-11-2023 Bank / Branch : 148100170026412 - (7135 - PEOPLE S BANK / 148 - Panadura)	39,400.00

Prepared By: Rashmika (2023-11-02 16:11 - 2 copy)





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SELECTED INVOICES - (Average date: 12-09-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD009B292599	12-09-2023	SAL	39,400.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00		
Γ	Total				39,400.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: K.B. MARKETING (PANADURA)

: KB01 / A / 60 days credit Customer Code/Grade/Narration

: SAL - SALIYA PRASANNA JAYASEKARA Rep's name

Summary sheet no : SAL-2220/KB01-61/64459 Create date : 31 - October - 2023 Present count : 1 Rep confirm date : 31 - October - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2023-11-02 16:11 - 2 copy)

AUDIT BY