



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: APPROVED SUMMARY FROM VERIFICATION 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 |
| | 39,400.00 | | |
| | 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: Dilki Rashmika (2023-11-03 11:11 - 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 | | |
| [- | 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



Customer : K.B. MARKETING (PANADURA)

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Summary sheet no : SAL-2220/KB01-61/64459 Create date : 31 - October - 2023 Present count : 1 Rep confirm date : 31 - October - 2023

| | ASSIGNED TO 197 - Dilki Rashmika |
|-------------|-------------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |