



Customer : K.B. MARKETING (PANADURA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2221/KB01-62/64462

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	276,024.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	276,024.00
	276,024.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	IBT	64462	Deposite date: 31-10-2023 Bank account: COM BANK - 1380011739	276,024.00

Prepared By: dilukshi (2023-11-03 09:11 - 2 copy)





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SELECTED INVOICES - (Average date: 29-08-2023)

##	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	AD057B142537	25-08-2023	SAL	70,000.00	11,900.00 Rate - 17%	0.00	0.00	58,100.00	58,099.20	0.80	A03-Part Payment	
02	AD009B290774	29-08-2023	SAL	123,020.00	20,913.40 Rate - 17%	0.00	0.00	102,106.60	102,106.60	0.00		
03	AD009B290781	31-08-2023	SAL	116,870.00	19,867.90 Rate - 17%	0.00	0.00	97,002.10	97,002.10	0.00		
04	AD009B290780	31-08-2023	SAL	22,670.00	3,853.90 Rate - 17%	0.00	0.00	18,816.10	18,816.10	0.00		
Total				332,560.00	56,535.20	0.00	0.00	276,024.80	276,024.00	0.80		

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ANURA GROUP OF COMPANIES



Customer : K.B. MARKETING (PANADURA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY