



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-2221/KB01-62/64462      Create date : 31 - October - 2023  
Present count : 1      Rep confirm date : 31 - October - 2023

## 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
Receivable total			276,024.00
Over payments			0.00

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

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





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ASSIGNED TO  
209 - dilukshi

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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