



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		
T Payments		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 Dat		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 (2023-11-07 11:11 - 3 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	7,000.00 Rate - 10%	0.00	0.00	63,000.00	63,000.00	0.00		
02	AD009B290774	29-08-2023	SAL	123,020.00	12,302.00 Rate - 10%	0.00	0.00	110,718.00	110,718.00	0.00		
03	AD009B290781	31-08-2023	SAL	116,870.00	11,687.00 Rate - 10%	0.00	0.00	105,183.00	81,903.00	23,280.00	A05-Disco Error	unt
04	AD009B290780	31-08-2023	SAL	22,670.00	2,267.00 Rate - 10%	0.00	0.00	20,403.00	20,403.00	0.00		
Total				332,560.00	33,256.00	0.00	0.00	299,304.00	276,024.00	23,280.00		

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## ANURA GROUP OF COMPANIES



Customer : K.B. MARKETING (PANADURA)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2221/KB01-62/64462 Create date : 31 - October - 2023
Present count : 2 Rep confirm date : 31 - October - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY