

NOT USE

Customer Customer Code/Grade/Narration Rep's name : K.B. MARKETING (PANADURA)

: KB01 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2222/KB01-63/64466	Create date	: 31 - October - 2023
Present count	: 1	Rep confirm date	: 31 - October - 2023

SAL-2222/KB01-63/64466

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	184,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	184,140.00
		Receivable total	184,140.00
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	IBT	64466	Deposite date : 31-10-2023 Bank account : COM BANK - 1380011739	184,140.00



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

##	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	AD057B142801	05-09-2023	SAL	99,000.00	6,930.00 Rate - 7%	0.00	0.00	92,070.00	92,070.00	0.00		
02	AD057B143178	12-09-2023	SAL	99,000.00	6,930.00 Rate - 7%	0.00	0.00	92,070.00	92,070.00	0.00		
Tot	al		•	198,000.00	13,860.00	0.00	0.00	184,140.00	184,140.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY