



Customer : K.B. MARKETING (PANADURA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

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

Prepared By: dilukshi (2023-11-07 11:11 - 3 copy)





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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	0.00	0.00	0.00	99,000.00	99,000.00	0.00		
02	AD057B143178	12-09-2023	SAL	99,000.00	0.00	0.00	0.00	99,000.00	85,140.00	13,860.00	A05-Disco Error	unt
Total				198,000.00	0.00	0.00	0.00	198,000.00	184,140.00	13,860.00		

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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