



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-2223/KB01-64/64470
Present count : 3

Create date : 31 - October - 2023
Rep confirm date : 01 - November - 2023

SAL-2223/KB01-64/64470

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	363.00
Cheques Payments	0		
Credit Balance	1	04-08-2023	15,345.00
Error Correction	0		
Received total			15,708.00
Receivable total			15,707.75
OP		Over payments	0.25

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

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N046786/ Inv. No.AD009B281664	Credit note no : AD009C009870 Credit note date : 2023-08-04 Credit note Rep code : SAL Reason : Settled Bill Return	15,345.00
02	01-11-2023	IBT	64470	Deposit date : 31-10-2023 Bank account : HNB - 6010002906	363.00



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SELECTED INVOICES - (Average date : 31-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B286316	31-07-2023	SAL	18,925.00	1,892.50 Rate - 10%	0.00	0.00	17,032.50	15,707.75	1,324.75	A05-Discount Error	
Total				18,925.00	1,892.50	0.00	0.00	17,032.50	15,707.75	1,324.75		



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ASSIGNED TO
139 - 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