



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-2248/KB01-65/65450 Create date : 13 - November - 2023
Present count : 1 Rep confirm date : 20 - November - 2023

SAL-2248/KB01-65/65450

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	37,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,140.00
Receivable total			37,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	65450	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739	37,140.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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