



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 06-09-2023 )

##	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	AD009B290781	31-08-2023	SAL	116,870.00	11,687.00	81,903.00	0.00	23,280.00	23,280.00	0.00		
02	AD057B143178	12-09-2023	SAL	99,000.00	0.00	85,140.00	0.00	13,860.00	13,860.00	0.00		
<b>Total</b>				<b>215,870.00</b>	<b>11,687.00</b>	<b>167,043.00</b>	<b>0.00</b>	<b>37,140.00</b>	<b>37,140.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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