



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-2265/KB01-66/66044 Create date : 20 - November - 2023
 Present count : 4 Rep confirm date : 20 - November - 2023

SAL-2265/KB01-66/66044

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	133,588.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,588.00
Receivable total			133,588.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66044	Deposite date : 10-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	133,588.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-20 10:51:32	Ajith Uberanaya receiving team	Rejected - No Customer stamp and no payment advice. = 133,588.00
2023-11-21 14:46:41	Udari Prabodika receiving team	CUSTOMER STAMP AND PAYMENT ADVISE REQUIRED.



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299760	01-11-2023	SAL	134,990.00	22,948.30 Rate - 17%	0.00	0.00	112,041.70	112,041.70	0.00		
02	AD057B145369	01-11-2023	SAL	25,960.00	4,413.20 Rate - 17%	0.00	0.00	21,546.80	21,546.30	0.50	A03-Part Payment	
Total				160,950.00	27,361.50	0.00	0.00	133,588.50	133,588.00	0.50		



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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