

NOT USE

Customer Customer Code/Grade/Narration Rep's name : K.B. MARKETING (PANADURA)

: KB01 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2266/KB01-67/66046	Create date	: 20 - November - 2023
Present count	:7	Rep confirm date	: 20 - November - 2023

SAL-2266/KB01-67/66046

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	61,955.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,955.00
		Receivable total	61,955.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-11-2023	IBT	66046	Deposite date : 16-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	61,955.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 14:36:42	Thilini receiving team	need customer rubber stamp
2024-01-12 11:56:50	Thilini receiving team	REP Request
2023-12-20 10:52:35	Ajith Uberanaya receiving team	Rejected - No Customer stamp and no payment advice. = 61,955.00
2023-11-21 14:55:18	Udari Prabodika receiving team	CUSTOMER STAMP AND PAYMENT ADVISE ARE REQUIRED.



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B300463	07-11-2023	SAL	60,745.00	10,326.65 Rate - 17%	0.00	0.00	50,418.35	50,418.35	0.00		
02	AD057B145574	07-11-2023	SAL	13,900.00	2,363.00 Rate - 17%	0.00	0.00	11,537.00	11,536.65	0.35	A03-Part Payment	
Total			74,645.00	12,689.65	0.00	0.00	61,955.35	61,955.00	0.35			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY