



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-2271/KB01-68/66105 Create date : 21 - November - 2023
Present count : 1 Rep confirm date : 21 - November - 2023

SAL-2271/KB01-68/66105

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-11-2023	62,495.00
Credit Balance	0		
Error Correction	0		
Received total			62,495.00
Receivable total			62,494.85
OP		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		Cheque no : 939878 Cheque present date : 14-11-2023 Bank / Branch : 069010020774 - (7083 - HNB / 069 - Panadura)	62,495.00



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SELECTED INVOICES - (Average date : 04-11-2023)

##	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	AD009B300088	03-11-2023	SAL	25,080.00	4,263.60 Rate - 17%	0.00	0.00	20,816.40	20,816.40	0.00		
02	AD009B300094	03-11-2023	SAL	37,275.00	6,336.75 Rate - 17%	0.00	0.00	30,938.25	30,938.25	0.00		
03	AD057B145527	06-11-2023	SAL	12,940.00	2,199.80 Rate - 17%	0.00	0.00	10,740.20	10,740.20	0.00		
Total				75,295.00	12,800.15	0.00	0.00	62,494.85	62,494.85	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY