



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-2327/KB01-69/68139 Create date : 18 - December - 2023
Present count : 1 Rep confirm date : 12 - January - 2024

SAL-2327/KB01-69/68139

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	116,387.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,387.00
Receivable total			116,386.75
op		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68139	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	116,387.00



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SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD009B304083	30-11-2023	SAL	12,965.00	2,204.05 Rate - 17%	0.00	0.00	10,760.95	10,760.95	0.00		
02	AD009B304082	30-11-2023	SAL	12,965.00	2,204.05 Rate - 17%	0.00	0.00	10,760.95	10,760.95	0.00		
03	AD009B304070	30-11-2023	SAL	90,290.00	15,349.30 Rate - 17%	0.00	0.00	74,940.70	74,940.70	0.00		
04	AD009B304167	30-11-2023	SAL	18,460.00	3,138.20 Rate - 17%	0.00	0.00	15,321.80	15,321.80	0.00		
05	AD009B304164	30-11-2023	SAL	5,545.00	942.65 Rate - 17%	0.00	0.00	4,602.35	4,602.35	0.00		
Total				140,225.00	23,838.25	0.00	0.00	116,386.75	116,386.75	0.00		



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ASSIGNED TO
209 - dilukshi

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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