

Customer

Customer Code/Grade/Narration

Rep's name

: K.B. MARKETING (PANADURA)

: KB01 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no

Present count

: SAL-2362/KB01-70/69952

: 1

Create date

Rep confirm date

: 12 - January - 2024

: 12 - January - 2024

SAL-2362/KB01-70/69952

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	24,879.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,879.00
Receivable total			24,879.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :08-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69952	Deposit date : 08-01-2024 Bank account : COM BANK - 1380011739	24,879.00



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SELECTED INVOICES - ( Average date : 27-12-2023 )

##	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	AD009B308287	27-12-2023	SAL	17,225.00	2,928.25 Rate - 17%	0.00	0.00	14,296.75	14,296.75	0.00		
02	AD009B308383	27-12-2023	SAL	12,750.00	2,167.50 Rate - 17%	0.00	0.00	10,582.50	10,582.25	0.25	A03-Part Payment	
Total				29,975.00	5,095.75	0.00	0.00	24,879.25	24,879.00	0.25		



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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