



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-2363/KB01-71/69955      Create date : 12 - January - 2024  
Present count : 1      Rep confirm date : 12 - January - 2024

**SAL-2363/KB01-71/69955**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	69,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,440.00
Receivable total			69,440.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69955	Deposit date : 29-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	69,440.00



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SELECTED INVOICES - ( Average date : 20-12-2023 )

##	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	AD009B307276	20-12-2023	SAL	15,160.00	2,577.20 Rate - 17%	0.00	0.00	12,582.80	12,582.80	0.00		
02	AD009B307273	20-12-2023	SAL	35,110.00	5,968.70 Rate - 17%	0.00	0.00	29,141.30	29,140.55	0.75	A03-Part Payment	
03	AD009B307274	20-12-2023	SAL	29,315.00	4,983.55 Rate - 17%	0.00	0.00	24,331.45	24,331.45	0.00		
04	AD009B307275	20-12-2023	SAL	3,640.00	254.80 Rate - 7%	0.00	0.00	3,385.20	3,385.20	0.00		
Total				83,225.00	13,784.25	0.00	0.00	69,440.75	69,440.00	0.75		



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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