



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



NOT USE

| | | | |
|-------------------------------|------------------------------------|------------------|-----------------------|
| 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 |

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 | | |



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY