



Customer : K.B. MARKETING (PANADURA)

Customer Code/Grade/Narration : KB01 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2364/KB01-72/69957

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-12-2023	170,096.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	170,096.40	
	Receivable total	170,096.40	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	IBT	69957-1	Deposite date: 21-12-2023 Bank account: COM BANK - 1380011739 Delay reason:,	32,966.40
02	12-01-2024	IBT	69957	Deposite date: 14-12-2023 Bank account: COM BANK - 1380011739 Delay reason:,	137,130.00

Prepared By: Sewmini Tharushika (2024-01-24 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 13-12-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	1 AD009B304865	05-12-2023	SAL	25,380.00	4,314.60 Rate - 17%	0.00	0.00	21,065.40	12,330.00	8,735.40	A03-Part Payment	balance 8736/ bank anura sir persanal acco
0	2 AD009B306483	14-12-2023	SAL	190,080.00	32,313.60 Rate - 17%	0.00	0.00	157,766.40	157,766.40	0.00		
Total				215,460.00	36,628.20	0.00	0.00	178,831.80	170,096.40	8,735.40		

Prepared By: Sewmini Tharushika (2024-01-24 14:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : K.B. MARKETING (PANADURA)

Customer Code/Grade/Narration : KB01 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY