



Customer : K.B. MARKETING (PANADURA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2365/KB01-73/69958

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 9 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	6,357.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	6,357.00		
	6,356.55		
	Over payments	0.45	

## SETTLEMENT OUTLINE - ( Average date :08-12-2023 )

	Entered Date Type De		Description	More details	Amount
01	12-01-2024	IBT	69958	Deposite date: 08-12-2023 Bank account: COM BANK - 1380011739 Delay reason:,	6,357.00

Prepared By: Sewmini Tharushika (2024-01-24 13:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 29-11-2023)

##	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
01	AD009B303959	29-11-2023	SAL	3,195.00	223.65 Rate - 7%	0.00	0.00	2,971.35	2,971.35	0.00		
02	AD009B303960	29-11-2023	SAL	3,640.00	254.80 Rate - 7%	0.00	0.00	3,385.20	3,385.20	0.00		
Total				6,835.00	478.45	0.00	0.00	6,356.55	6,356.55	0.00		

Prepared By: Sewmini Tharushika (2024-01-24 13:01 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : K.B. MARKETING (PANADURA)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY