



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-2366/KB01-74/69964 Create date : 12 - January - 2024
 Present count : 1 Rep confirm date : 12 - January - 2024

SAL-2366/KB01-74/69964

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	24,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,900.00
Receivable total			24,841.30
		op	Over payments 58.70

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69964	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739 Delay reason : summary late	24,900.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302937	23-11-2023	SAL	16,745.00	2,846.65 Rate - 17%	0.00	0.00	13,898.35	13,898.35	0.00		
02	AD009B302938	23-11-2023	SAL	8,460.00	592.20 Rate - 7%	0.00	0.00	7,867.80	7,867.80	0.00		
03	AD057B146423	23-11-2023	SAL	3,705.00	629.85 Rate - 17%	0.00	0.00	3,075.15	3,075.15	0.00		
Total				28,910.00	4,068.70	0.00	0.00	24,841.30	24,841.30	0.00		



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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