



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-2367/KB01-75/69966 Create date : 12 - January - 2024
Present count : 1 Rep confirm date : 12 - January - 2024

SAL-2367/KB01-75/69966

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	67,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,040.00
Receivable total			67,039.10
op		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69966	Deposit date : 30-11-2023 Bank account : COM BANK - 1380011739 Delay reason : summary late	67,040.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302166	20-11-2023	SAL	47,075.00	8,002.75 Rate - 17%	0.00	0.00	39,072.25	39,072.25	0.00		
02	AD057B146203	20-11-2023	SAL	36,515.00	5,728.15 Rate - 17%	0.00	2,820.00	27,966.85	27,966.85	0.00		
Total				83,590.00	13,730.90	0.00	2,820.00	67,039.10	67,039.10	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