



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-2368/KB01-76/69968 Create date : 12 - January - 2024 Present count : 1 Rep confirm date : 12 - January - 2024

SAL-2368/KB01-76/69968

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	12,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	12,640.00	
	Receivable total	12,640.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	IBT	69968	Deposite date: 23-11-2023 Bank account: COM BANK - 1380011739 Delay reason: summary late	12,640.00

Prepared By: dilukshi (2024-01-23 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 13-11-2023)

##	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	AD009B301264	13-11-2023	SAL	15,230.00	2,589.10 Rate - 17%	0.00	0.00	12,640.90	12,640.00	0.90	A03-Part Payment	
Total				15,230.00	2,589.10	0.00	0.00	12,640.90	12,640.00	0.90		

Prepared By : dilukshi (2024-01-23 13:01 - 2 copy)



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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY