

Customer

Customer Code/Grade/Narration

Rep's name

: K.B. MARKETING (PANADURA)

: KB01 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no

Present count

: SAL-2437/KB01-79/74147

: 1

Create date

Rep confirm date

: 05 - March - 2024

: 05 - March - 2024

SAL-2437/KB01-79/74147

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	114,813.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,813.00
Receivable total			114,813.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	IBT	74147	Deposite date : 16-02-2024 Bank account : NDB - 111000125586 Delay reason : ,	114,813.00

Customer

Customer Code/Grade/Narration

Rep's name

: K.B. MARKETING (PANADURA)

: KB01 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no

Present count

: SAL-2437/KB01-79/74147

: 1

Create date

Rep confirm date

: 05 - March - 2024

: 05 - March - 2024

SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD009B315052	06-02-2024	SAL	71,730.00	12,194.10 Rate - 17%	0.00	0.00	59,535.90	59,535.90	0.00		
02	AD009B315054	06-02-2024	SAL	66,600.00	11,322.00 Rate - 17%	0.00	0.00	55,278.00	55,277.10	0.90	A03-Part Payment	
Total				138,330.00	23,516.10	0.00	0.00	114,813.90	114,813.00	0.90		



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-2437/KB01-79/74147 Create date : 05 - March - 2024
Present count : 1 Rep confirm date : 05 - March - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY