



Customer : S.R. TRADING (COL-10)
Customer Code/Grade/Narration : SR02 / BC / Limit 90 Days Collect 60 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1357/SR02-43/31309
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

KAS-1357/SR02-43/31309

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-02-2022	180,220.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,220.00
Receivable total			180,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cash		Cash received date : 14-02-2022 Cash book no : 29844	180,220.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD177B006504	23-10-2021	KAS	3,575.00	0.00	3,369.45	0.00	205.55	205.55	0.00		
02	AD009B237920	22-01-2022	KAS	121,770.00	9,741.60 Rate - 8%	0.00	0.00	112,028.40	112,028.40	0.00		D/DATE 01/02/2022
03	AD009B237932	22-01-2022	KAS	73,800.00	5,904.00 Rate - 8%	0.00	0.00	67,896.00	67,896.00	0.00		D/DATE 01/02/2022
04	AD009B239508	02-02-2022	KAS	90,590.00	0.00	0.00	0.00	90,590.00	90.05	90,499.95	A03-Part Payment	
Total				289,735.00	15,645.60	3,369.45	0.00	270,719.95	180,220.00	90,499.95		



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ASSIGNED TO
155 - Udari Prabodhika

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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