



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-1408/SR02-46/32444
Present count : 1

Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

KAS-1408/SR02-46/32444

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-03-2022	223,600.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			223,600.00
Receivable total			223,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cash	AAA	Cash received date : 05-03-2022 Cash book no : 36855	223,600.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD009B241700	17-02-2022	KAS	12,620.00	1,009.60 Rate - 8%	0.00	0.00	11,610.40	11,610.40	0.00		
02	AD009B241720	17-02-2022	KAS	158,550.00	12,684.00 Rate - 8%	94.65	0.00	145,771.35	145,771.35	0.00		
03	AD009B241764	18-02-2022	KAS	72,180.00	5,774.40 Rate - 8%	0.00	0.00	66,405.60	66,218.25	187.35	A03-Part Payment	
Total				243,350.00	19,468.00	94.65	0.00	223,787.35	223,600.00	187.35		



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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