



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-1436/SR02-47/32993
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

KAS-1436/SR02-47/32993

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2022	65,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,000.00
Receivable total			65,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cash	AAA	Cash received date : 16-03-2022 Cash book no : 36857	65,000.00



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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