



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-1500/SR02-50/34770  
 Present count : 1

Create date : 03 - May - 2022  
 Rep confirm date : 03 - May - 2022

## KAS-1500/SR02-50/34770

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 128 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-05-2022	147,175.00
Credit Balance	0		
Error Correction	0		
Received total			147,175.00
Receivable total			147,175.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		<b>Cheque no</b> : 811819 <b>Cheque present date</b> : 18-05-2022 <b>Bank / Branch</b> : 0006010004311 - ( 7083 - HNB / 006 - Maligawatta )	36,775.00
02	03-05-2022	cheque		<b>Cheque no</b> : 811820 <b>Cheque present date</b> : 22-05-2022 <b>Bank / Branch</b> : 0006010004311 - ( 7083 - HNB / 006 - Maligawatta )	36,800.00
03	03-05-2022	cheque		<b>Cheque no</b> : 811821 <b>Cheque present date</b> : 26-05-2022 <b>Bank / Branch</b> : 0006010004311 - ( 7083 - HNB / 006 - Maligawatta )	36,800.00
04	03-05-2022	cheque		<b>Cheque no</b> : 811822 <b>Cheque present date</b> : 29-05-2022 <b>Bank / Branch</b> : 0006010004311 - ( 7083 - HNB / 006 - Maligawatta )	36,800.00



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## SELECTED INVOICES - ( Average date : 16-01-2022 )

##	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	AD177B008456	05-01-2022	KAS	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
02	AD009B235507	05-01-2022	KAS	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
03	AD177B008501	07-01-2022	KAS	2,925.00	0.00	0.00	0.00	2,925.00	2,925.00	0.00		
04	AD009B236157	10-01-2022	KAS	13,720.00	0.00	0.00	0.00	13,720.00	13,720.00	0.00		
05	AD009B236586	12-01-2022	KAS	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
06	AD177B008627	13-01-2022	KAS	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
07	AD177B008725	19-01-2022	KAS	7,055.00	0.00	0.00	0.00	7,055.00	7,055.00	0.00		
08	AD009B237450	20-01-2022	KAS	7,260.00	0.00	0.00	0.00	7,260.00	7,260.00	0.00		
09	AD009B237532	20-01-2022	KAS	29,340.00	0.00	0.00	0.00	29,340.00	29,340.00	0.00		
10	AD009B237762	21-01-2022	KAS	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	0.00		
11	AD177B008797	21-01-2022	KAS	3,325.00	0.00	0.00	0.00	3,325.00	3,325.00	0.00		
12	AD009B237843	21-01-2022	KAS	17,280.00	0.00	0.00	0.00	17,280.00	14,775.00	2,505.00	A03-Part Payment	
13	AD009B238215	22-01-2022	KAS	15,955.00	0.00	0.00	0.00	15,955.00	15,955.00	0.00		
14	AD177B008841	24-01-2022	KAS	3,850.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00		
15	AD009B238867	26-01-2022	KAS	5,860.00	0.00	0.00	0.00	5,860.00	5,860.00	0.00		
<b>Total</b>				<b>149,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,680.00</b>	<b>147,175.00</b>	<b>2,505.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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