



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-1531/SR02-51/35632
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

KAS-1531/SR02-51/35632

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-06-2022	110,635.00
Credit Balance	0		
Error Correction	0		
Received total			110,635.00
Receivable total			110,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque		Cheque no : 448345 Cheque present date : 01-06-2022 Bank / Branch : 006010004601 - (7083 - HNB / 006 - Maligawatta)	49,490.00
02	25-05-2022	cheque		Cheque no : 811831 Cheque present date : 06-06-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	30,575.00
03	25-05-2022	cheque		Cheque no : 811830 Cheque present date : 28-05-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	30,570.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD057D004083	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	4.05	95.95	A03-Part Payment	
02	AD177B009345	11-02-2022	KAS	2,570.00	0.00	0.00	0.00	2,570.00	2,570.00	0.00		
03	AD009B241205	12-02-2022	KAS	24,450.00	0.00	0.00	0.00	24,450.00	24,450.00	0.00		
04	AD177B009369	14-02-2022	KAS	1,570.00	0.00	0.00	0.00	1,570.00	1,570.00	0.00		
05	AD009B241443	15-02-2022	KAS	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00		
06	AD177B009407	15-02-2022	KAS	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
07	AD009B241597	15-02-2022	KAS	5,260.00	0.00	0.00	0.00	5,260.00	5,260.00	0.00		
08	AD009B241598	15-02-2022	KAS	49,490.00	0.00	0.00	0.00	49,490.00	49,490.00	0.00		
09	AD009B243551	26-02-2022	KAS	3,035.00	0.00	4.05	0.00	3,030.95	3,030.95	0.00		
10	AD009B244821	25-03-2022	KAS	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00		
Total				110,735.00	0.00	4.05	0.00	110,730.95	110,635.00	95.95		



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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