



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-1559/SR02-54/36489  
Present count : 1

Create date : 09 - June - 2022  
Rep confirm date : 09 - June - 2022

## KAS-1559/SR02-54/36489

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	250,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			250,150.00
Receivable total			250,150.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36489	Deposit date : 09-06-2022 Bank account : SAMPATH BANK - 110041381	250,150.00



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-1559/SR02-54/36489  
Present count : 1

Create date : 09 - June - 2022  
Rep confirm date : 09 - June - 2022

## SELECTED INVOICES - ( Average date : 03-06-2022 )

##	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	AD009B247241	02-06-2022	KAS	211,575.00	14,810.25 Rate - 7%	2,603.45	0.00	194,161.30	194,161.30	0.00		
02	AD009B247482	06-06-2022	KAS	32,255.00	2,257.85 Rate - 7%	0.00	0.00	29,997.15	29,997.15	0.00		
03	AD009B247483	06-06-2022	KAS	15,300.00	1,071.00 Rate - 7%	0.00	0.00	14,229.00	14,229.00	0.00		
04	AD009B247577	07-06-2022	KAS	12,650.00	885.50 Rate - 7%	0.00	0.00	11,764.50	11,762.55	1.95	A03-Part Payment	
<b>Total</b>				<b>271,780.00</b>	<b>19,024.60</b>	<b>2,603.45</b>	<b>0.00</b>	<b>250,151.95</b>	<b>250,150.00</b>	<b>1.95</b>		



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-1559/SR02-54/36489  
Present count : 1

Create date : 09 - June - 2022  
Rep confirm date : 09 - June - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY