



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-1600/SR02-58/37384
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

KAS-1600/SR02-58/37384

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	69,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,820.00
Receivable total			69,819.85
O/P		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37384	Deposit date : 27-06-2022 Bank account : SAMPATH BANK - 110041381	69,820.00



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD009B247577	07-06-2022	KAS	12,650.00	885.50	11,764.40	0.00	0.10	0.10	0.00	A03-Part Payment	
02	AD009B248330	24-06-2022	KAS	75,075.00	5,255.25 Rate - 7%	0.00	0.00	69,819.75	69,819.75	0.00		
Total				87,725.00	6,140.75	11,764.40	0.00	69,819.85	69,819.85	0.00		



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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