



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-1613/SR02-60/37531  
Present count : 1

Create date : 02 - July - 2022  
Rep confirm date : 02 - July - 2022

## KAS-1613/SR02-60/37531

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-07-2022	96,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,620.00
Receivable total			96,620.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-07-2022	IBT	37531	Deposit date : 02-07-2022 Bank account : SAMPATH BANK - 110041381	96,620.00



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## SELECTED INVOICES - ( Average date : 26-06-2022 )

##	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	AD009B248379	24-06-2022	KAS	46,210.00	3,234.70 Rate - 7%	0.00	0.00	42,975.30	42,975.30	0.00		
02	AD009B248409	27-06-2022	KAS	22,660.00	1,586.20 Rate - 7%	0.00	0.00	21,073.80	21,073.80	0.00		
03	AD009B248480	27-06-2022	KAS	35,025.00	2,451.75 Rate - 7%	0.00	0.00	32,573.25	32,570.90	2.35	A03-Part Payment	
<b>Total</b>				<b>103,895.00</b>	<b>7,272.65</b>	<b>0.00</b>	<b>0.00</b>	<b>96,622.35</b>	<b>96,620.00</b>	<b>2.35</b>		



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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