



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				103,895.00	7,272.65	0.00	0.00	96,622.35	96,620.00	2.35		



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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