



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-1632/SR02-62/38052 Create date : 22 - July - 2022
 Present count : 2 Rep confirm date : 22 - July - 2022

KAS-1632/SR02-62/38052

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 18-07-2022 | 60,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 60,000.00 |
| Receivable total | | | 60,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-07-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 22-07-2022 | IBT | 38052 | Deposit date : 18-07-2022 Bank account : SAMPATH BANK - 110041381 | 60,000.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--------------------------------------|
| 2022-07-22 12:47:58 | Imali Madushika receiving team | 60000.00-Rejected as per rep request |



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SELECTED INVOICES - (Average date : 18-07-2022)

| ## | 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 | AD009B248880 | 14-07-2022 | KAS | 3,360.00 | 168.00 Rate - 5% | 0.00 | 0.00 | 3,192.00 | 3,192.00 | 0.00 | | |
| 02 | AD057B126673 | 18-07-2022 | KAS | 56,655.00 | 2,832.75 Rate - 5% | 0.00 | 0.00 | 53,822.25 | 53,822.25 | 0.00 | | |
| 03 | AD057B126683 | 18-07-2022 | KAS | 18,885.00 | 0.00 | 0.00 | 0.00 | 18,885.00 | 2,985.75 | 15,899.25 | A03-Part Payment | |
| Total | | | | 78,900.00 | 3,000.75 | 0.00 | 0.00 | 75,899.25 | 60,000.00 | 15,899.25 | | |



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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