



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
Present count : 2

Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

KAS-1632/SR02-62/38052

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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