



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-1653/SR02-65/38546
 Present count : 2

Create date : 04 - August - 2022
 Rep confirm date : 04 - August - 2022

KAS-1653/SR02-65/38546

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	25-08-2022	181,115.00
Credit Balance	0		
Error Correction	0		
Received total			181,115.00
Receivable total			181,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	cheque		Cheque no : 811866 Cheque present date : 04-09-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	36,223.00
02	04-08-2022	cheque		Cheque no : 811865 Cheque present date : 27-08-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	36,223.00
03	04-08-2022	cheque		Cheque no : 811864 Cheque present date : 24-08-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	36,223.00
04	04-08-2022	cheque		Cheque no : 811863 Cheque present date : 20-08-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	36,223.00
05	04-08-2022	cheque		Cheque no : 811862 Cheque present date : 15-08-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	36,223.00



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SELECTED INVOICES - (Average date : 15-07-2022)

##	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	AD009B248480	27-06-2022	KAS	35,025.00	2,451.75	32,570.90	0.00	2.35	2.35	0.00		
02	AD009B248646	05-07-2022	KAS	29,925.00	0.00	0.00	0.00	29,925.00	29,925.00	0.00		
03	AD009B248761	07-07-2022	KAS	29,925.00	0.00	0.00	0.00	29,925.00	29,925.00	0.00		
04	AD009B248865	12-07-2022	KAS	12,740.00	0.00	0.00	0.00	12,740.00	12,740.00	0.00		
05	AD009B248883	14-07-2022	KAS	5,600.00	392.00 Rate - 7%	0.00	0.00	5,208.00	5,208.00	0.00		
06	AD009B248928	18-07-2022	KAS	2,315.00	162.05 Rate - 7%	0.00	0.00	2,152.95	2,152.95	0.00		
07	AD009B248981	18-07-2022	KAS	21,385.00	0.00	0.00	0.00	21,385.00	21,385.00	0.00		
08	AD009B249118	22-07-2022	KAS	6,205.00	0.00	0.00	0.00	6,205.00	6,205.00	0.00		
09	AD009B249119	22-07-2022	KAS	17,875.00	170.10 IW	0.00	5,600.00	12,104.90	12,104.90	0.00		
10	AD009B249146	25-07-2022	KAS	22,100.00	1,105.00	20,908.10	0.00	86.90	86.90	0.00	A03-Part Payment	
11	AD009B249150	25-07-2022	KAS	34,725.00	512.40 IW	0.00	0.00	34,212.60	34,212.60	0.00		
12	AD009B249248	27-07-2022	KAS	23,860.00	1,193.00	0.00	0.00	22,667.00	1,147.30	21,519.70	A03-Part Payment	
13	AD009B249250	27-07-2022	KAS	8,510.00	0.00	0.00	0.00	8,510.00	8,510.00	0.00		
14	AD009B249262	28-07-2022	KAS	17,165.00	0.00	0.00	9,500.00	7,665.00	7,665.00	0.00		
15	AD009B249280	28-07-2022	KAS	9,845.00	0.00	0.00	0.00	9,845.00	9,845.00	0.00		
Total				277,200.00	5,986.30	53,479.00	15,100.00	202,634.70	181,115.00	21,519.70		



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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