



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-1659/SR02-67/38657
Present count : 1

Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

KAS-1659/SR02-67/38657

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-08-2022	55,195.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,195.00
Receivable total			55,195.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	cash	AAA	Cash received date : 08-08-2022 Cash book no : 37358	55,195.00



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SELECTED INVOICES - (Average date : 02-08-2022)

##	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	AD009B249392	01-08-2022	KAS	27,000.00	1,350.00 Rate - 5%	0.00	0.00	25,650.00	25,650.00	0.00		
02	AD009B249551	03-08-2022	KAS	31,100.00	1,555.00 Rate - 5%	0.00	0.00	29,545.00	29,545.00	0.00		
Total				58,100.00	2,905.00	0.00	0.00	55,195.00	55,195.00	0.00		



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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