



Customer : S.R. TRADING (COL-10)
Customer Code/Grade/Narration : SR02 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1692/SR02-70/39345
Present count : 1

Create date : 20 - August - 2022
Rep confirm date : 20 - August - 2022

KAS-1692/SR02-70/39345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-08-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	20-08-2022	IBT	39345	Deposit date : 20-08-2022 Bank account : SAMPATH BANK - 110041381	200,000.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD009B250379	16-08-2022	KAS	99,860.00	4,993.00 Rate - 5%	0.00	0.00	94,867.00	94,867.00	0.00		
02	AD009B250424	17-08-2022	KAS	71,690.00	11,080.80 Rate - 19%	0.00	13,370.00	47,239.20	47,239.20	0.00		
03	AD057B127445	17-08-2022	KAS	42,240.00	5,913.60 Rate - 14%	0.00	0.00	36,326.40	36,326.40	0.00		
04	AD009B250451	17-08-2022	KAS	15,640.00	782.00 Rate - 5%	0.00	0.00	14,858.00	14,858.00	0.00		
05	AD009B250564	18-08-2022	KAS	9,300.00	465.00 Rate - 5%	0.00	0.00	8,835.00	6,709.40	2,125.60	A03-Part Payment	
Total				238,730.00	23,234.40	0.00	13,370.00	202,125.60	200,000.00	2,125.60		



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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