



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-1716/SR02-72/39843
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

KAS-1716/SR02-72/39843

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	134,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,665.00
Receivable total			134,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39843	Deposit date : 30-08-2022 Bank account : SAMPATH BANK - 110041381	134,665.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD009B251009	23-08-2022	KAS	13,735.00	0.00	0.00	0.00	13,735.00	1.95	13,733.05	A03-Part Payment	
02	AD009B250984	23-08-2022	KAS	34,600.00	6,574.00 Rate - 19%	0.00	0.00	28,026.00	28,026.00	0.00		
03	AD009B251187	24-08-2022	KAS	10,555.00	2,005.45 Rate - 19%	0.00	0.00	8,549.55	8,549.55	0.00		
04	AD009B251210	24-08-2022	KAS	11,630.00	581.50 Rate - 5%	0.00	0.00	11,048.50	11,048.50	0.00		
05	AD009B251186	24-08-2022	KAS	91,620.00	4,581.00 Rate - 5%	0.00	0.00	87,039.00	87,039.00	0.00		
Total				162,140.00	13,741.95	0.00	0.00	148,398.05	134,665.00	13,733.05		



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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