



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-1719/SR02-74/39889
Present count : 1

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

KAS-1719/SR02-74/39889

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	46,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,000.00
Receivable total			46,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39889	Deposit date : 30-08-2022 Bank account : SAMPATH BANK - 110041381	46,000.00



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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	686.75 Rate - 5%	0.00	0.00	13,048.25	13,046.30	1.95	A03-Part Payment	
02	AD009B251125	24-08-2022	KAS	19,290.00	964.50 Rate - 5%	0.00	0.00	18,325.50	18,325.50	0.00		
03	AD203B029649	24-08-2022	KAS	15,410.00	770.50 Rate - 5%	0.00	0.00	14,639.50	14,628.20	11.30	A03-Part Payment	
Total				48,435.00	2,421.75	0.00	0.00	46,013.25	46,000.00	13.25		

