



Customer : S.R. TRADING (COL-10)  
Customer Code/Grade/Narration : SR02 / B / 40 Days Credit  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1762/SR02-79/41092  
Present count : 1

Create date : 19 - September - 2022  
Rep confirm date : 19 - September - 2022

**KAS-1762/SR02-79/41092**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 19-09-2022   | 48,897.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 48,897.00 |
| Receivable total |   |              | 48,897.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :19-09-2022 )

|    | Entered Date | Type | Description | More details                                                         | Amount    |
|----|--------------|------|-------------|----------------------------------------------------------------------|-----------|
| 01 | 19-09-2022   | IBT  | 41092       | Deposit date : 19-09-2022<br>Bank account : SAMPATH BANK - 110041381 | 48,897.00 |



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## SELECTED INVOICES - ( Average date : 09-09-2022 )

| ##           | 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           | AD009B251313 | 25-08-2022    | KAS       | 16,040.00        | 0.00                  | 8,500.50                | 0.00                  | 7,539.50         | 0.50             | 7,539.00        | A03-Part Payment   |                |
| 02           | AD009B252718 | 09-09-2022    | KAS       | 6,650.00         | 332.50<br>Rate - 5%   | 0.00                    | 0.00                  | 6,317.50         | 6,317.50         | 0.00            |                    |                |
| 03           | AD009B252988 | 13-09-2022    | KAS       | 7,875.00         | 393.75<br>Rate - 5%   | 0.00                    | 0.00                  | 7,481.25         | 7,481.25         | 0.00            |                    |                |
| 04           | AD009B253359 | 15-09-2022    | KAS       | 23,000.00        | 1,150.00<br>Rate - 5% | 0.00                    | 0.00                  | 21,850.00        | 21,850.00        | 0.00            |                    |                |
| 05           | AD009B253429 | 15-09-2022    | KAS       | 13,945.00        | 697.25<br>Rate - 5%   | 0.00                    | 0.00                  | 13,247.75        | 13,247.75        | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>67,510.00</b> | <b>2,573.50</b>       | <b>8,500.50</b>         | <b>0.00</b>           | <b>56,436.00</b> | <b>48,897.00</b> | <b>7,539.00</b> |                    |                |



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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