



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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 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 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 Rate - 5%	0.00	0.00	13,247.75	13,247.75	0.00		
Total				67,510.00	2,573.50	8,500.50	0.00	56,436.00	48,897.00	7,539.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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