



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-1775/SR02-80/41571  
Present count : 1

Create date : 26 - September - 2022  
Rep confirm date : 26 - September - 2022

## KAS-1775/SR02-80/41571

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	118,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,370.00
Receivable total			118,370.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41571	Deposit date : 26-09-2022 Bank account : SAMPATH BANK - 110041381	118,370.00



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## SELECTED INVOICES - ( Average date : 17-09-2022 )

##	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	AD203B029649	24-08-2022	KAS	15,410.00	770.50	14,630.70	0.00	8.80	3.60	5.20	A03-Part Payment	
02	AD009B253627	19-09-2022	KAS	117,840.00	16,497.60 Rate - 14%	0.00	0.00	101,342.40	101,342.40	0.00		
03	AD203B029994	22-09-2022	KAS	17,920.00	896.00 Rate - 5%	0.00	0.00	17,024.00	17,024.00	0.00		
<b>Total</b>				<b>151,170.00</b>	<b>18,164.10</b>	<b>14,630.70</b>	<b>0.00</b>	<b>118,375.20</b>	<b>118,370.00</b>	<b>5.20</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