



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-1791/SR02-81/42290
Present count : 2

Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

KAS-1791/SR02-81/42290

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-10-2022	18,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	30-09-2022	11,120.00
Error Correction	0		
Received total			29,120.00
Receivable total			29,110.90
O/P Over payments			9.10

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042316/ Inv. No.AD009B250268	Credit note no : AD009C009037 Credit note date : 2022-09-30 Credit note Rep code : KAS Reason : Settled Bill Return	8,085.00
02	06-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042317/ Inv. No.AD009B243551	Credit note no : AD009C009038 Credit note date : 2022-09-30 Credit note Rep code : KAS Reason : Settled Bill Return	3,035.00
03	06-10-2022	cash	AAA	Cash received date : 06-10-2022 Cash book no : 39501	18,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 10:09:10	Imali Madushika receiving team	Ms. Madhusa has been approved this summary



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	14,634.30	0.00	5.20	5.20	0.00	A03-Part Payment	
02	AD009B251313	25-08-2022	KAS	16,040.00	0.00	8,501.00	0.00	7,539.00	7,539.00	0.00		
03	AD009B254373	26-09-2022	KAS	13,340.00	933.80 Rate - 7%	0.00	0.00	12,406.20	12,406.20	0.00		
04	AD009B254617	27-09-2022	KAS	9,850.00	689.50 Rate - 7%	0.00	0.00	9,160.50	9,160.50	0.00		
Total				54,640.00	2,393.80	23,135.30	0.00	29,110.90	29,110.90	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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