



Customer : S.R. TRADING (COL-10)
 Customer Code/Grade/Narration : SR02 / A / 60 days credit
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1804/SR02-82/42650 Create date : 13 - October - 2022
 Present count : 4 Rep confirm date : 13 - October - 2022

KAS-1804/SR02-82/42650

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	91,791.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,791.00
Receivable total			91,791.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42650	Deposit date : 13-10-2022 Bank account : SAMPATH BANK - 110041381	91,791.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 12:49:05	Imali Madushika receiving team	In the customer payment advice, the customer should also mention the relevant discount rate deducted from the relevant bill
2022-10-20 10:27:14	Imali Madushika receiving team	91791.00-Please add ibt image
2022-10-18 17:12:06	Imali Madushika receiving team	????????? ?????? ?????? ?????????????? ?????? ?????? ?????? ???, ?? ????? ?????????? ??? ?? ????? ?????? ?????????? ?? ??????????? ?????? ?????? ? ?????? ?? ??????.(????????? ?????? ?? ?????????? ?????? ?????????? ???)



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD009B255581	07-10-2022	KAS	12,560.00	879.20 Rate - 7%	0.00	0.00	11,680.80	11,662.20	18.60	A03-Part Payment	
02	AD057B129997	10-10-2022	KAS	86,160.00	6,031.20 Rate - 7%	0.00	0.00	80,128.80	80,128.80	0.00		
Total				98,720.00	6,910.40	0.00	0.00	91,809.60	91,791.00	18.60		



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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