



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-1808/SR02-83/42753
 Present count : 3

Create date : 16 - October - 2022
 Rep confirm date : 16 - October - 2022

KAS-1808/SR02-83/42753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	02-11-2022	608,545.00
Credit Balance	0		
Error Correction	0		
Received total			608,545.00
Receivable total			584,890.00
O/P 23655 NEXT BILL		Over payments	23,655.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-10-2022	cheque		Cheque no : 596203 Cheque present date : 18-10-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	43,500.00
02	16-10-2022	cheque		Cheque no : 596205 Cheque present date : 23-10-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	43,500.00
03	16-10-2022	cheque		Cheque no : 596204 Cheque present date : 20-10-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	43,500.00
04	16-10-2022	cheque		Cheque no : 596216 Cheque present date : 18-11-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	43,045.00
05	16-10-2022	cheque		Cheque no : 596206 Cheque present date : 26-10-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	43,500.00
06	16-10-2022	cheque		Cheque no : 596207 Cheque present date : 28-10-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	43,500.00



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	Entered Date	Type	Description	More details	Amount
07	16-10-2022	cheque		Cheque no : 596211 Cheque present date : 08-11-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	43,500.00
08	16-10-2022	cheque		Cheque no : 596210 Cheque present date : 06-11-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	43,500.00
09	16-10-2022	cheque		Cheque no : 596209 Cheque present date : 03-11-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	43,500.00
10	16-10-2022	cheque		Cheque no : 596208 Cheque present date : 30-10-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	43,500.00
11	16-10-2022	cheque		Cheque no : 596215 Cheque present date : 16-11-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	43,500.00
12	16-10-2022	cheque		Cheque no : 596214 Cheque present date : 14-11-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	43,500.00
13	16-10-2022	cheque		Cheque no : 596213 Cheque present date : 12-11-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	43,500.00
14	16-10-2022	cheque		Cheque no : 596212 Cheque present date : 10-11-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	43,500.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B252176	05-09-2022	KAS	24,410.00	0.00	0.00	0.00	24,410.00	24,410.00	0.00		
02	AD009B252530	07-09-2022	KAS	17,780.00	0.00	0.00	0.00	17,780.00	17,780.00	0.00		
03	AD009B252586	08-09-2022	KAS	6,860.00	0.00	0.00	0.00	6,860.00	6,860.00	0.00		
04	AD009B252703	09-09-2022	KAS	39,040.00	0.00	0.00	0.00	39,040.00	39,040.00	0.00		
05	AD009B252824	12-09-2022	KAS	98,900.00	0.00	0.00	0.00	98,900.00	98,900.00	0.00		
06	AD009B252953	13-09-2022	KAS	24,510.00	0.00	0.00	0.00	24,510.00	24,510.00	0.00		
07	AD009B253019	13-09-2022	KAS	58,600.00	0.00	0.00	0.00	58,600.00	58,600.00	0.00		
08	AD009B253018	13-09-2022	KAS	25,540.00	0.00	0.00	0.00	25,540.00	25,540.00	0.00		
09	AD009B252990	13-09-2022	KAS	7,940.00	0.00	0.00	0.00	7,940.00	7,940.00	0.00		
10	AD009B253259	14-09-2022	KAS	69,825.00	0.00	0.00	0.00	69,825.00	69,825.00	0.00		
11	AD009B253590	16-09-2022	KAS	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
12	AD009B253592	16-09-2022	KAS	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
13	AD009B253606	16-09-2022	KAS	21,270.00	0.00	0.00	0.00	21,270.00	21,270.00	0.00		
14	AD009B253628	19-09-2022	KAS	24,085.00	0.00	0.00	0.00	24,085.00	24,085.00	0.00		
15	AD009B253631	19-09-2022	KAS	12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	0.00		
16	AD009B254089	22-09-2022	KAS	33,075.00	0.00	0.00	0.00	33,075.00	33,075.00	0.00		
17	AD009B254143	22-09-2022	KAS	22,930.00	0.00	0.00	0.00	22,930.00	22,930.00	0.00		
18	AD009B254113	22-09-2022	KAS	18,315.00	0.00	0.00	3,430.00	14,885.00	14,885.00	0.00		
19	AD009B254429	26-09-2022	KAS	34,115.00	0.00	0.00	0.00	34,115.00	34,115.00	0.00		
20	AD009B254979	30-09-2022	KAS	34,680.00	0.00	0.00	23,655.00	11,025.00	11,025.00	0.00		
21	AD009B255077	03-10-2022	KAS	11,875.00	0.00	0.00	0.00	11,875.00	9,850.00	2,025.00	A03-Part Payment	
Total				614,000.00	0.00	0.00	27,085.00	586,915.00	584,890.00	2,025.00		



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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