



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-1836/SR02-84/43621  
 Present count : 1

Create date : 01 - November - 2022  
 Rep confirm date : 01 - November - 2022

## KAS-1836/SR02-84/43621

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-11-2022	11,290.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,290.00
Receivable total			11,290.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cash	AAA	Cash received date : 01-11-2022 Cash book no : 39531	11,290.00



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## SELECTED INVOICES - ( Average date : 16-10-2022 )

##	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	11,662.20	0.00	18.60	18.40	0.20	A03-Part Payment	
02	AD009B257301	25-10-2022	KAS	12,120.00	848.40 Rate - 7%	0.00	0.00	11,271.60	11,271.60	0.00		
<b>Total</b>				<b>24,680.00</b>	<b>1,727.60</b>	<b>11,662.20</b>	<b>0.00</b>	<b>11,290.20</b>	<b>11,290.00</b>	<b>0.20</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