



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-1872/SR02-86/44641  
Present count : 1

Create date : 22 - November - 2022  
Rep confirm date : 22 - November - 2022

**KAS-1872/SR02-86/44641**

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-11-2022	141,830.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,830.00
Receivable total			141,829.65
O/P		Over payments	0.35

## SETTLEMENT OUTLINE - ( Average date :22-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cash	AAA	Cash received date : 22-11-2022 Cash book no : 41908	141,830.00



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-1872/SR02-86/44641  
Present count : 1

Create date : 22 - November - 2022  
Rep confirm date : 22 - November - 2022

## SELECTED INVOICES - ( Average date : 12-11-2022 )

##	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	AD009B258970	11-11-2022	KAS	100,650.00	7,045.50 Rate - 7%	0.00	0.00	93,604.50	93,604.50	0.00		
02	AD009B259201	14-11-2022	KAS	51,855.00	3,629.85 Rate - 7%	0.00	0.00	48,225.15	48,225.15	0.00		
<b>Total</b>				<b>152,505.00</b>	<b>10,675.35</b>	<b>0.00</b>	<b>0.00</b>	<b>141,829.65</b>	<b>141,829.65</b>	<b>0.00</b>		



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-1872/SR02-86/44641  
Present count : 1

Create date : 22 - November - 2022  
Rep confirm date : 22 - November - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY