



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-1884/SR02-87/44900
Present count : 1

Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

KAS-1884/SR02-87/44900

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-11-2022	203,443.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			203,443.00
Receivable total			203,442.35
O/P		Over payments	0.65

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cash	AAA	Cash received date : 25-11-2022 Cash book no : 41912	203,443.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B255581	07-10-2022	KAS	12,560.00	879.20	11,680.60	0.00	0.20	0.20	-0.00		
02	AD009B259548	17-11-2022	KAS	103,980.00	7,278.60 Rate - 7%	0.00	0.00	96,701.40	96,701.40	0.00		
03	AD009B259654	17-11-2022	KAS	97,240.00	6,806.80 Rate - 7%	0.00	0.00	90,433.20	90,433.20	0.00		
04	AD057B131778	21-11-2022	KAS	17,535.00	1,227.45 Rate - 7%	0.00	0.00	16,307.55	16,307.55	0.00		
Total				231,315.00	16,192.05	11,680.60	0.00	203,442.35	203,442.35	0.00		



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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