



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-1885/SR02-88/44904  
Present count : 1

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

## KAS-1885/SR02-88/44904

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

### SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 1 | 11-11-2022   | 23,655.00 |
| Received total   |   |              | 23,655.00 |
| Receivable total |   |              | 23,655.00 |
| Over payments    |   |              | 0.00      |

### SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description        | More details  | Amount    |
|----|--------------|------------------|--------------------|---|-----------|
| 01 | 25-11-2022   | Error correction | Manual credit note | <b>Error correction date</b> : 11-11-2022<br><b>Ref no</b> : SMRY-42753 | 23,655.00 |



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## SELECTED INVOICES - ( Average date : 14-10-2022 )

| ##           | 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           | AD009B256221 | 14-10-2022    | KAS       | 35,390.00        | 0.00        | 11,735.00               | 0.00                  | 23,655.00        | 23,655.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>35,390.00</b> | <b>0.00</b> | <b>11,735.00</b>        | <b>0.00</b>           | <b>23,655.00</b> | <b>23,655.00</b> | <b>0.00</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