



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 : APPROVED SUMMARY FROM SETOFF 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 <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  
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