



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-1890/SR02-89/45100
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

KAS-1890/SR02-89/45100

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-11-2022	62,290.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,290.00
Receivable total			62,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cash	AAA	Cash received date : 30-11-2022 Cash book no : 41917	62,290.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD009B260026	22-11-2022	KAS	28,480.00	1,993.60 Rate - 7%	0.00	0.00	26,486.40	26,486.40	0.00		
02	AD009B260338	24-11-2022	KAS	19,250.00	1,347.50 Rate - 7%	0.00	0.00	17,902.50	17,902.50	0.00		
03	AD009B260690	29-11-2022	KAS	19,250.00	1,347.50 Rate - 7%	0.00	0.00	17,902.50	17,901.10	1.40	A03-Part Payment	
Total				66,980.00	4,688.60	0.00	0.00	62,291.40	62,290.00	1.40		



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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