



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-1903/SR02-90/45475
Present count : 1

Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

KAS-1903/SR02-90/45475

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-12-2022	36,345.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,345.00
Receivable total			36,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cash	AAA	Cash received date : 08-12-2022 Cash book no : 41928	36,345.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260690	29-11-2022	KAS	19,250.00	1,347.50	17,901.10	0.00	1.40	0.60	0.80	A03-Part Payment	
02	AD009B260833	30-11-2022	KAS	39,080.00	2,735.60 Rate - 7%	0.00	0.00	36,344.40	36,344.40	0.00		
Total				58,330.00	4,083.10	17,901.10	0.00	36,345.80	36,345.00	0.80		



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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