



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-1917/SR02-92/45738
Present count : 2

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

KAS-1917/SR02-92/45738

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	10-01-2023	422,085.00
Credit Balance	0		
Error Correction	0		
Received total			422,085.00
Receivable total			422,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque		Cheque no : 596252 Cheque present date : 21-12-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	52,750.00
02	14-12-2022	cheque		Cheque no : 596253 Cheque present date : 27-12-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	52,750.00
03	14-12-2022	cheque		Cheque no : 596254 Cheque present date : 30-12-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	52,750.00
04	14-12-2022	cheque		Cheque no : 596255 Cheque present date : 05-01-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	52,750.00
05	14-12-2022	cheque		Cheque no : 596256 Cheque present date : 15-01-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	52,750.00
06	14-12-2022	cheque		Cheque no : 596257 Cheque present date : 28-01-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	52,750.00



NOT USE

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	Entered Date	Type	Description	More details	Amount
07	14-12-2022	cheque		Cheque no : 596258 Cheque present date : 20-01-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	52,750.00
08	14-12-2022	cheque		Cheque no : 596259 Cheque present date : 25-01-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	52,835.00



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

##	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	AD009B257831	31-10-2022	KAS	22,565.00	0.00	0.00	0.00	22,565.00	22,565.00	0.00		
02	AD009B258011	01-11-2022	KAS	40,245.00	0.00	0.00	12,835.00	27,410.00	27,410.00	0.00		
03	AD009B258020	01-11-2022	KAS	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
04	AD009B258039	01-11-2022	KAS	15,210.00	0.00	0.00	0.00	15,210.00	15,210.00	0.00		
05	AD009B257938	01-11-2022	KAS	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
06	AD009B257947	01-11-2022	KAS	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
07	AD009B258232	02-11-2022	KAS	16,470.00	0.00	0.00	0.00	16,470.00	16,470.00	0.00		
08	AD009B258238	02-11-2022	KAS	19,460.00	0.00	0.00	0.00	19,460.00	19,460.00	0.00		
09	AD009B258485	08-11-2022	KAS	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
10	AD009B258658	09-11-2022	KAS	16,070.00	0.00	0.00	0.00	16,070.00	16,070.00	0.00		
11	AD009B258897	11-11-2022	KAS	12,075.00	0.00	0.00	0.00	12,075.00	12,075.00	0.00		
12	AD009B259068	14-11-2022	KAS	30,465.00	0.00	0.00	0.00	30,465.00	30,465.00	0.00		
13	AD009B259416	16-11-2022	KAS	44,775.00	0.00	0.00	0.00	44,775.00	44,775.00	0.00		
14	AD009B259419	16-11-2022	KAS	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
15	AD009B259644	17-11-2022	KAS	43,935.00	0.00	0.00	0.00	43,935.00	43,935.00	0.00		
16	AD009B259790	18-11-2022	KAS	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
17	AD009B259902	21-11-2022	KAS	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
18	AD009B260088	22-11-2022	KAS	12,075.00	0.00	0.00	0.00	12,075.00	12,075.00	0.00		
19	AD009B260651	28-11-2022	KAS	11,735.00	0.00	0.00	0.00	11,735.00	11,735.00	0.00		
20	AD009B260797	29-11-2022	KAS	25,660.00	0.00	0.00	0.00	25,660.00	25,660.00	0.00		
Total				434,920.00	0.00	0.00	12,835.00	422,085.00	422,085.00	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