



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-1947/SR02-93/46240
Present count : 1

Create date : 23 - December - 2022
Rep confirm date : 23 - December - 2022

KAS-1947/SR02-93/46240

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-12-2022	65,765.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,765.00
Receivable total			65,764.95
O/P		Over payments	0.05

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	cash	AAA	Cash received date : 23-12-2022 Cash book no : 42054	65,765.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B262174	13-12-2022	KAS	20,115.00	1,408.05 Rate - 7%	0.00	0.00	18,706.95	18,706.95	0.00		
02	AD009B262475	15-12-2022	KAS	50,600.00	3,542.00 Rate - 7%	0.00	0.00	47,058.00	47,058.00	0.00		
Total				70,715.00	4,950.05	0.00	0.00	65,764.95	65,764.95	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