



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-1963/SR02-94/46809
 Present count : 1

Create date : 05 - January - 2023
 Rep confirm date : 05 - January - 2023

KAS-1963/SR02-94/46809

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-01-2023	18,665.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,665.00
Receivable total			18,664.40
		O/P	Over payments 0.60

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cash	AAA	Cash received date : 05-01-2023 Cash book no : 42063	18,665.00



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-1963/SR02-94/46809
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD009B263160	22-12-2022	KAS	3,730.00	522.20 Rate - 14%	0.00	0.00	3,207.80	3,207.80	0.00		
02	AD203B030617	30-12-2022	KAS	16,620.00	1,163.40 Rate - 7%	0.00	0.00	15,456.60	15,456.60	0.00		
Total				20,350.00	1,685.60	0.00	0.00	18,664.40	18,664.40	0.00		



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-1963/SR02-94/46809
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY