



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-1972/SR02-95/47117
 Present count : 1

Create date : 12 - January - 2023
 Rep confirm date : 12 - January - 2023

KAS-1972/SR02-95/47117

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-01-2023	44,780.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,780.00
Receivable total			44,779.50
		O/P	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cash	AAA	Cash received date : 12-01-2023 Cash book no : 42068	44,780.00



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-1972/SR02-95/47117
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD203B030620	30-12-2022	KAS	48,150.00	3,370.50 Rate - 7%	0.00	0.00	44,779.50	44,779.50	0.00		
Total				48,150.00	3,370.50	0.00	0.00	44,779.50	44,779.50	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-1972/SR02-95/47117
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY