



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-1999/SR02-98/48191
 Present count : 1

Create date : 02 - February - 2023
 Rep confirm date : 02 - February - 2023

KAS-1999/SR02-98/48191

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-02-2023	163,010.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,010.00
Receivable total			163,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cash	AAA	Cash received date : 02-02-2023 Cash book no : 42078	163,010.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD009B265680	23-01-2023	KAS	165,305.00	11,571.35 Rate - 7%	0.00	0.00	153,733.65	153,733.65	0.00		
02	AD009B265696	23-01-2023	KAS	9,975.00	698.25 Rate - 7%	0.00	0.00	9,276.75	9,276.35	0.40	A03-Part Payment	
Total				175,280.00	12,269.60	0.00	0.00	163,010.40	163,010.00	0.40		



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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