



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-2000/SR02-99/48196  
 Present count : 1

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

## KAS-2000/SR02-99/48196

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-02-2023	4,200.00
Error Correction	0		
Received total			4,200.00
Receivable total			4,200.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044021/ Inv. No.AD009B263237	<b>Credit note no</b> : AD009C009335 <b>Credit note date</b> : 2023-02-01 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	4,200.00



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## SELECTED INVOICES - ( Average date : 23-12-2022 )

##	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	** AD009B263237	23-12-2022	KAS	19,175.00	0.00	14,975.00	0.00	4,200.00	4,200.00	0.00		
<b>Total</b>				<b>19,175.00</b>	<b>0.00</b>	<b>14,975.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>		



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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