



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-2040/SR02-101/49233
 Present count : 1

Create date : 22 - February - 2023
 Rep confirm date : 22 - February - 2023

KAS-2040/SR02-101/49233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 1 | 22-02-2023 | 86,402.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 86,402.00 |
| Receivable total | | | 86,401.65 |
| | | O/P | Over payments 0.35 |

SETTLEMENT OUTLINE - (Average date :22-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---------------------------------------------------------|-----------|
| 01 | 22-02-2023 | cash | AAA | Cash received date : 22-02-2023 Cash book no : 42098 | 86,402.00 |



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SELECTED INVOICES - (Average date : 16-02-2023)

| ## | 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 | AD009B268089 | 15-02-2023 | KAS | 8,875.00 | 621.25 Rate - 7% | 0.00 | 0.00 | 8,253.75 | 8,253.75 | 0.00 | | |
| 02 | AD203B030975 | 15-02-2023 | KAS | 28,800.00 | 2,016.00 Rate - 7% | 0.00 | 0.00 | 26,784.00 | 26,784.00 | 0.00 | | |
| 03 | AD009B268538 | 17-02-2023 | KAS | 55,230.00 | 3,866.10 Rate - 7% | 0.00 | 0.00 | 51,363.90 | 51,363.90 | 0.00 | | |
| Total | | | | 92,905.00 | 6,503.35 | 0.00 | 0.00 | 86,401.65 | 86,401.65 | 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