



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-2052/SR02-103/49627  
 Present count : 1

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

## KAS-2052/SR02-103/49627

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-03-2023	64,765.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,765.00
Receivable total			64,765.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cash	AAA	Cash received date : 02-03-2023 Cash book no : 43152	64,765.00



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## SELECTED INVOICES - ( Average date : 23-02-2023 )

##	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	AD203B031062	22-02-2023	KAS	23,700.00	1,659.00 Rate - 7%	0.00	0.00	22,041.00	22,040.80	0.20	A03-Part Payment	
02	AD203B031063	22-02-2023	KAS	16,500.00	1,155.00 Rate - 7%	0.00	0.00	15,345.00	15,345.00	0.00		
03	AD203B031070	22-02-2023	KAS	14,720.00	1,030.40 Rate - 7%	0.00	0.00	13,689.60	13,689.60	0.00		
04	AD203B031178	27-02-2023	KAS	14,720.00	1,030.40 Rate - 7%	0.00	0.00	13,689.60	13,689.60	0.00		
<b>Total</b>				<b>69,640.00</b>	<b>4,874.80</b>	<b>0.00</b>	<b>0.00</b>	<b>64,765.20</b>	<b>64,765.00</b>	<b>0.20</b>		



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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