



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-2099/SR02-106/51179  
 Present count : 1

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

## KAS-2099/SR02-106/51179

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	42,055.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,055.00
Receivable total			42,054.60
		O/P	Over payments 0.40

## SETTLEMENT OUTLINE - ( Average date :31-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	IBT	51179	<b>Deposit date</b> : 31-03-2023 <b>Bank account</b> : SAMPATH BANK - 110041381	42,055.00



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## SELECTED INVOICES - ( Average date : 26-03-2023 )

##	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	AD009B271758	24-03-2023	KAS	4,400.00	308.00 Rate - 7%	0.00	0.00	4,092.00	4,092.00	0.00		
02	AD009B271804	24-03-2023	KAS	22,360.00	1,565.20 Rate - 7%	0.00	0.00	20,794.80	20,794.80	0.00		
03	AD203B031413	27-03-2023	KAS	8,310.00	581.70 Rate - 7%	0.00	0.00	7,728.30	7,728.30	0.00		
04	AD203B031419	28-03-2023	KAS	10,150.00	710.50 Rate - 7%	0.00	0.00	9,439.50	9,439.50	0.00		
<b>Total</b>				<b>45,220.00</b>	<b>3,165.40</b>	<b>0.00</b>	<b>0.00</b>	<b>42,054.60</b>	<b>42,054.60</b>	<b>0.00</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