



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 31-03-2023 Bank account : 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		
Total				45,220.00	3,165.40	0.00	0.00	42,054.60	42,054.60	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