



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-2104/SR02-107/51344
 Present count : 1

Create date : 06 - April - 2023
 Rep confirm date : 07 - April - 2023

KAS-2104/SR02-107/51344

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-04-2023	28,160.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,160.00
Receivable total			28,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	cash	AAA	Cash received date : 06-04-2023 Cash book no : 43174	28,160.00



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SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD009B272006	28-03-2023	KAS	25,820.00	1,807.40 Rate - 7%	0.00	0.00	24,012.60	24,012.60	0.00		
02	AD009B272424	31-03-2023	KAS	4,460.00	312.20 Rate - 7%	0.00	0.00	4,147.80	4,147.40	0.40	A03-Part Payment	
Total				30,280.00	2,119.60	0.00	0.00	28,160.40	28,160.00	0.40		



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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