



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-2131/SR02-108/52085
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

KAS-2131/SR02-108/52085

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-05-2023	196,714.00
Credit Balance	0		
Error Correction	0		
Received total			196,714.00
Receivable total			196,713.90
O/P		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	cheque		Cheque no : 028895 Cheque present date : 02-06-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	58,474.00
02	28-04-2023	cheque		Cheque no : 028894 Cheque present date : 20-05-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	58,500.00
03	28-04-2023	cheque		Cheque no : 028893 Cheque present date : 18-05-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	58,500.00
04	28-04-2023	cheque		Cheque no : 836321 Cheque present date : 08-05-2023 Bank / Branch : 0006010004601 - (7083 - HNB / 006 - Maligawatta)	21,240.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD009B269841	02-03-2023	KAS	57,000.00	0.00	7,491.50	0.00	49,508.50	49,508.50	0.00		
02	AD009B269948	03-03-2023	KAS	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
03	AD009B270003	07-03-2023	KAS	22,320.00	0.00	0.00	0.00	22,320.00	22,320.00	0.00		
04	AD009B270358	09-03-2023	KAS	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00	0.00		
05	AD009B270962	16-03-2023	KAS	5,005.00	0.00	0.00	0.00	5,005.00	5,005.00	0.00		
06	AD009B271126	20-03-2023	KAS	11,360.00	0.00	0.00	0.00	11,360.00	11,360.00	0.00		
07	AD009B271444	22-03-2023	KAS	15,925.00	0.00	0.00	0.00	15,925.00	15,925.00	0.00		
08	AD009B271805	24-03-2023	KAS	18,740.00	0.00	0.00	0.00	18,740.00	18,740.00	0.00		
09	AD009B271808	24-03-2023	KAS	25,075.00	0.00	0.00	0.00	25,075.00	25,075.00	0.00		
10	AD009B271886	27-03-2023	KAS	27,540.00	0.00	0.00	0.00	27,540.00	27,540.00	0.00		
11	AD009B272424	31-03-2023	KAS	4,460.00	312.20	4,147.40	0.00	0.40	0.40	0.00	A03-Part Payment	
Total				208,665.00	312.20	11,638.90	0.00	196,713.90	196,713.90	0.00		



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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