



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-2132/SR02-109/52208
Present count : 1

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

KAS-2132/SR02-109/52208

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-04-2023	92,702.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,702.00
Receivable total			92,702.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	cash	AAA	Cash received date : 28-04-2023 Cash book no : 43182	92,702.00



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SELECTED INVOICES - (Average date : 15-04-2023)

##	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	AD009B273029	07-04-2023	KAS	36,000.00	2,520.00 Rate - 7%	0.00	0.00	33,480.00	33,480.00	0.00		
02	AD009B273470	19-04-2023	KAS	63,680.00	4,457.60 Rate - 7%	0.00	0.00	59,222.40	59,222.00	0.40	A03-Part Payment	
Total				99,680.00	6,977.60	0.00	0.00	92,702.40	92,702.00	0.40		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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