



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-2137/SR02-110/52304  
 Present count : 2

Create date : 03 - May - 2023  
 Rep confirm date : 04 - May - 2023

## KAS-2137/SR02-110/52304

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	145,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			145,940.00
Receivable total			145,936.00
		O/P	Over payments 4.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52304	<b>Deposit date :</b> 04-05-2023 <b>Bank account :</b> SAMPATH BANK - 110041381	145,940.00



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## SELECTED INVOICES - ( Average date : 16-04-2023 )

##	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	AD203B031519	06-04-2023	KAS	44,000.00	3,080.00 Rate - 7%	0.00	0.00	40,920.00	40,920.00	0.00		
02	AD203B031520	06-04-2023	KAS	32,500.00	2,275.00 Rate - 7%	0.00	0.00	30,225.00	30,225.00	0.00		
03	AD009B273470	19-04-2023	KAS	63,680.00	4,457.60	59,222.00	0.00	0.40	0.40	0.00		
04	AD009B273908	24-04-2023	KAS	80,420.00	5,629.40 Rate - 7%	0.00	0.00	74,790.60	74,790.60	0.00		
<b>Total</b>				<b>220,600.00</b>	<b>15,442.00</b>	<b>59,222.00</b>	<b>0.00</b>	<b>145,936.00</b>	<b>145,936.00</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