



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 : 4

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

KAS-2137/SR02-110/52304

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 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			145,935.60
O/P		Over payments	4.40

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

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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-18 15:13:52	Udari Prabodhika verification team	Rejected - This invoice not in the customer payment advice. plz make a new summery for this



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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	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		CASH 28.04.2023
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	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		
Total				156,920.00	10,984.40	0.00	0.00	145,935.60	145,935.60	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY