



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-2165/SR02-111/52868  
 Present count : 2

Create date : 12 - May - 2023  
 Rep confirm date : 12 - May - 2023

## KAS-2165/SR02-111/52868

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

**Summary age : 31 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 1 | 12-05-2023   | 138,826.00         |
| IBT Payments     | 0 |              |                    |
| Cheques Payments | 0 |              |                    |
| Credit Balance   | 0 |              |                    |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 138,826.00         |
| Receivable total |   |              | 138,825.90         |
|                  |   | O/P          | Over payments 0.10 |

## SETTLEMENT OUTLINE - ( Average date :12-05-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 12-05-2023   | cash | AAA         | Cash received date : 12-05-2023<br>Cash book no : 43185 | 138,826.00 |



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## SELECTED INVOICES - ( Average date : 11-04-2023 )

| ##           | 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           | AD009B264401 | 09-01-2023    | KAS       | 18,730.00         | 1,311.10              | 17,418.80               | 0.00                  | 0.10              | 0.10              | 0.00        | A03-Part Payment   |                |
| 02           | AD009B265696 | 23-01-2023    | KAS       | 9,975.00          | 698.25                | 9,276.70                | 0.00                  | 0.05              | 0.05              | 0.00        |                    |                |
| 03           | AD009B274355 | 27-04-2023    | KAS       | 43,600.00         | 3,052.00<br>Rate - 7% | 0.00                    | 0.00                  | 40,548.00         | 40,548.00         | 0.00        |                    |                |
| 04           | AD009B274544 | 28-04-2023    | KAS       | 54,660.00         | 3,826.20<br>Rate - 7% | 0.00                    | 0.00                  | 50,833.80         | 50,833.80         | 0.00        |                    |                |
| 05           | AD009B274539 | 28-04-2023    | KAS       | 51,015.00         | 3,571.05<br>Rate - 7% | 0.00                    | 0.00                  | 47,443.95         | 47,443.95         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>177,980.00</b> | <b>12,458.60</b>      | <b>26,695.50</b>        | <b>0.00</b>           | <b>138,825.90</b> | <b>138,825.90</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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