



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 : 3

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

## KAS-2165/SR02-111/52868

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 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			138,825.75
		O/P	Over payments 0.25

## 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 Cash book no : 43185	138,826.00



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## SELECTED INVOICES - ( Average date : 28-04-2023 )

##	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	AD009B274355	27-04-2023	KAS	43,600.00	3,052.00 Rate - 7%	0.00	0.00	40,548.00	40,548.00	0.00		
02	AD009B274544	28-04-2023	KAS	54,660.00	3,826.20 Rate - 7%	0.00	0.00	50,833.80	50,833.80	0.00		
03	AD009B274539	28-04-2023	KAS	51,015.00	3,571.05 Rate - 7%	0.00	0.00	47,443.95	47,443.95	0.00		
<b>Total</b>				<b>149,275.00</b>	<b>10,449.25</b>	<b>0.00</b>	<b>0.00</b>	<b>138,825.75</b>	<b>138,825.75</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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