



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 : 1

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 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 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 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 Rate - 7%	0.00	0.00	47,443.95	47,443.95	0.00		
Total				177,980.00	12,458.60	26,695.50	0.00	138,825.90	138,825.90	0.00		



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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