



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-2197/SR02-115/53934  
 Present count : 1

Create date : 31 - May - 2023  
 Rep confirm date : 31 - May - 2023

## KAS-2197/SR02-115/53934

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-05-2023	239,010.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,010.00
Receivable total			239,010.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cash	AAA	Cash received date : 31-05-2023 Cash book no : 43197	239,010.00



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## SELECTED INVOICES - ( Average date : 17-05-2023 )

##	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	AD009B276449	17-05-2023	KAS	80,210.00	5,348.70 Rate - 7%	0.00	3,800.00	71,061.30	71,061.30	0.00		
02	AD009B276452	17-05-2023	KAS	97,400.00	6,818.00 Rate - 7%	0.00	0.00	90,582.00	90,582.00	0.00		
03	AD009B276747	18-05-2023	KAS	1,620.00	113.40 Rate - 7%	0.00	0.00	1,506.60	1,506.60	0.00		
04	AD009B276754	18-05-2023	KAS	36,480.00	2,553.60 Rate - 7%	0.00	0.00	33,926.40	33,926.40	0.00		
05	AD009B276722	18-05-2023	KAS	45,090.00	3,156.30 Rate - 7%	0.00	0.00	41,933.70	41,933.70	0.00		
<b>Total</b>				<b>260,800.00</b>	<b>17,990.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>239,010.00</b>	<b>239,010.00</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