



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-2210/SR02-116/54384
 Present count : 1

Create date : 08 - June - 2023
 Rep confirm date : 08 - June - 2023

KAS-2210/SR02-116/54384

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-06-2023	81,200.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,200.00
Receivable total			81,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cash	AAA	Cash received date : 05-06-2023 Cash book no : 44452	81,200.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277164	23-05-2023	KAS	18,800.00	1,316.00 Rate - 7%	0.00	0.00	17,484.00	17,484.00	0.00		
02	AD009B277633	25-05-2023	KAS	54,725.00	3,830.75 Rate - 7%	0.00	0.00	50,894.25	50,894.25	0.00		
03	AD009B277632	25-05-2023	KAS	13,800.00	966.00 Rate - 7%	0.00	0.00	12,834.00	12,821.75	12.25	A03-Part Payment	
Total				87,325.00	6,112.75	0.00	0.00	81,212.25	81,200.00	12.25		



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ASSIGNED TO
159 - 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