



Customer : *S.R. TRADING (COL-10)
Customer Code/Grade/Narration : SR02 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2219/SR02-117/54789
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

KAS-2219/SR02-117/54789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	78,675.00
Cheques Payments	0		
Credit Balance	1	10-06-2023	15,456.60
Error Correction	0		
Received total			94,131.60
Receivable total			94,129.95
O/P		Over payments	1.65

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	54789	Deposite date : 15-06-2023 Bank account : SAMPATH BANK - 110041381	78,675.00
02	15-06-2023	Credit note	Settled Bill Return. Ref. No:AD203N002874/ Inv. No.AD203B030617	Credit note no : AD203C000727 Credit note date : 2023-06-10 Credit note Rep code : KAS Reason : Settled Bill Return	15,456.60



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD009B278362	01-06-2023	KAS	63,310.00	4,431.70 Rate - 7%	0.00	0.00	58,878.30	58,878.30	0.00		
02	AD009B278447	02-06-2023	KAS	25,875.00	1,811.25 Rate - 7%	0.00	0.00	24,063.75	24,063.75	0.00		
03	AD009B278450	02-06-2023	KAS	12,030.00	842.10 Rate - 7%	0.00	0.00	11,187.90	11,187.90	0.00		
Total				101,215.00	7,085.05	0.00	0.00	94,129.95	94,129.95	0.00		



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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