



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-2228/SR02-118/54922 Create date : 16 - June - 2023
 Present count : 1 Rep confirm date : 21 - June - 2023

KAS-2228/SR02-118/54922

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-06-2023	459,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			459,020.00
Receivable total			459,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	54922-2	Deposit date : 21-06-2023 Bank account : SAMPATH BANK - 110041381	159,020.00
02	16-06-2023	IBT	54922-1	Deposit date : 16-06-2023 Bank account : SAMPATH BANK - 110041381	300,000.00



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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