



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD009B278637	05-06-2023	KAS	27,330.00	1,913.10 Rate - 7%	0.00	0.00	25,416.90	25,416.90	0.00		
02	AD009B278701	05-06-2023	KAS	20,390.00	1,427.30 Rate - 7%	0.00	0.00	18,962.70	18,962.70	0.00		
03	AD009B279119	08-06-2023	KAS	47,575.00	3,330.25 Rate - 7%	0.00	0.00	44,244.75	44,244.75	0.00		
04	AD009B279422	12-06-2023	KAS	328,000.00	22,960.00 Rate - 7%	0.00	0.00	305,040.00	305,040.00	0.00		
05	AD009B279472	12-06-2023	KAS	10,705.00	749.35 Rate - 7%	0.00	0.00	9,955.65	9,955.55	0.10	A03-Part Payment	
06	AD009B279949	15-06-2023	KAS	59,570.00	4,169.90 Rate - 7%	0.00	0.00	55,400.10	55,400.10	0.00		
Total				493,570.00	34,549.90	0.00	0.00	459,020.10	459,020.00	0.10		



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ASSIGNED TO
197 - Dilki 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