



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-2234/SR02-119/55204  
 Present count : 1

Create date : 21 - June - 2023  
 Rep confirm date : 21 - June - 2023

## KAS-2234/SR02-119/55204

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-07-2023	327,836.00
Credit Balance	0		
Error Correction	0		
Received total			327,836.00
Receivable total			327,836.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		<b>Cheque no</b> : 836327 <b>Cheque present date</b> : 08-07-2023 <b>Bank / Branch</b> : 006010004601 - ( 7083 - HNB / 006 - Maligawatta )	130,650.00
02	21-06-2023	cheque		<b>Cheque no</b> : 836328 <b>Cheque present date</b> : 26-07-2023 <b>Bank / Branch</b> : 006010004601 - ( 7083 - HNB / 006 - Maligawatta )	67,000.00
03	21-06-2023	cheque		<b>Cheque no</b> : 443934 <b>Cheque present date</b> : 20-07-2023 <b>Bank / Branch</b> : 0006010004311 - ( 7083 - HNB / 006 - Maligawatta )	65,000.00
04	21-06-2023	cheque		<b>Cheque no</b> : 443935 <b>Cheque present date</b> : 02-08-2023 <b>Bank / Branch</b> : 0006010004311 - ( 7083 - HNB / 006 - Maligawatta )	65,186.00



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## SELECTED INVOICES - ( Average date : 10-05-2023 )

##	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	AD203B031682	04-05-2023	KAS	54,100.00	0.00	0.00	0.00	54,100.00	54,100.00	0.00		
02	AD009B274994	04-05-2023	KAS	33,340.00	0.00	0.00	0.00	33,340.00	33,340.00	0.00		
03	AD009B275012	04-05-2023	KAS	10,670.00	0.00	0.00	0.00	10,670.00	10,670.00	0.00		
04	AD009B275282	08-05-2023	KAS	130,650.00	0.00	0.00	0.00	130,650.00	130,650.00	0.00		
05	AD009B275909	12-05-2023	KAS	35,790.00	3,579.00 Rate - 10%	0.00	0.00	32,211.00	32,211.00	0.00		
06	AD009B276791	19-05-2023	KAS	3,895.00	0.00	0.00	0.00	3,895.00	3,895.00	0.00		
07	AD009B277022	22-05-2023	KAS	8,630.00	0.00	0.00	0.00	8,630.00	8,630.00	0.00		
08	AD009B277238	23-05-2023	KAS	6,920.00	0.00	0.00	0.00	6,920.00	6,920.00	0.00		
09	AD009B277286	23-05-2023	KAS	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
10	AD009B277775	26-05-2023	KAS	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
11	AD009B277778	26-05-2023	KAS	13,700.00	0.00	0.00	0.00	13,700.00	12,900.00	800.00	A03-Part Payment	
12	AD009B277774	26-05-2023	KAS	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00		
<b>Total</b>				<b>332,215.00</b>	<b>3,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,636.00</b>	<b>327,836.00</b>	<b>800.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY