



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-2278/SR02-120/56885
 Present count : 1

Create date : 17 - July - 2023
 Rep confirm date : 17 - July - 2023

KAS-2278/SR02-120/56885

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-08-2023	219,115.00
Credit Balance	0		
Error Correction	0		
Received total			219,115.00
Receivable total			219,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque		Cheque no : 443948 Cheque present date : 15-08-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	51,460.00
02	17-07-2023	cheque		Cheque no : 443949 Cheque present date : 21-08-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	51,460.00
03	17-07-2023	cheque		Cheque no : 443951 Cheque present date : 30-08-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	51,460.00
04	17-07-2023	cheque		Cheque no : 443950 Cheque present date : 25-08-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	51,460.00
05	17-07-2023	cheque		Cheque no : 836330 Cheque present date : 19-08-2023 Bank / Branch : 006010004601 - (7083 - HNB / 006 - Maligawatta)	13,275.00



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-2278/SR02-120/56885
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B278348	01-06-2023	KAS	9,070.00	0.00	0.00	0.00	9,070.00	9,070.00	0.00		
02	AD009B278984	07-06-2023	KAS	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
03	AD009B279219	08-06-2023	KAS	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
04	AD009B279421	12-06-2023	KAS	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
05	AD009B279550	13-06-2023	KAS	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
06	AD057B139101	14-06-2023	KAS	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
07	AD009B279936	15-06-2023	KAS	20,765.00	0.00	0.00	0.00	20,765.00	20,765.00	0.00		
08	AD009B280417	19-06-2023	KAS	13,275.00	0.00	0.00	0.00	13,275.00	13,275.00	0.00		
09	AD009B280607	20-06-2023	KAS	71,325.00	0.00	0.00	0.00	71,325.00	71,325.00	0.00		
10	AD009B281133	22-06-2023	KAS	27,340.00	0.00	0.00	0.00	27,340.00	27,340.00	0.00		
Total				219,115.00	0.00	0.00	0.00	219,115.00	219,115.00	0.00		

