



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-2286/SR02-121/57160
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

KAS-2286/SR02-121/57160

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-07-2023	4,920.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,920.00
Receivable total			4,919.70
O/P		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cash	AAA	Cash received date : 17-07-2023 Cash book no : 44478	4,920.00



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SELECTED INVOICES - (Average date : 07-07-2023)

##	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	AD009B282903	07-07-2023	KAS	5,290.00	370.30 Rate - 7%	0.00	0.00	4,919.70	4,919.70	0.00		
Total				5,290.00	370.30	0.00	0.00	4,919.70	4,919.70	0.00		



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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