



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-2364/SR02-125/60291 Create date : 05 - September - 2023
 Present count : 1 Rep confirm date : 05 - September - 2023

KAS-2364/SR02-125/60291

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	5,766.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,766.00
Receivable total			5,766.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60291	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739	5,766.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288822	16-08-2023	KAS	6,200.00	434.00 Rate - 7%	0.00	0.00	5,766.00	5,766.00	0.00		
Total				6,200.00	434.00	0.00	0.00	5,766.00	5,766.00	0.00		



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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