



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
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

KAS-2364/SR02-125/60291

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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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