



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-2390/SR02-126/61082
 Present count : 1

Create date : 14 - September - 2023
 Rep confirm date : 20 - September - 2023

KAS-2390/SR02-126/61082

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	22-10-2023	507,295.00
Credit Balance	0		
Error Correction	0		
Received total			507,295.00
Receivable total			507,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 969108 Cheque present date : 05-11-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	63,495.00
02	20-09-2023	cheque		Cheque no : 969103 Cheque present date : 30-10-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	63,400.00
03	20-09-2023	cheque		Cheque no : 969107 Cheque present date : 01-11-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	63,400.00
04	14-09-2023	cheque		Cheque no : 443999 Cheque present date : 25-10-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	63,400.00
05	14-09-2023	cheque		Cheque no : 443998 Cheque present date : 20-10-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	63,400.00
06	14-09-2023	cheque		Cheque no : 443997 Cheque present date : 15-10-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	63,400.00



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SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD009B286889	03-08-2023	KAS	54,760.00	0.00	31,360.00	4,420.00	18,980.00	18,980.00	0.00		
02	AD009B287002	04-08-2023	KAS	36,295.00	0.00	0.00	0.00	36,295.00	36,295.00	0.00		
03	AD009B287516	09-08-2023	KAS	5,140.00	0.00	0.00	0.00	5,140.00	5,140.00	0.00		
04	AD057B141586	10-08-2023	KAS	21,465.00	0.00	0.00	3,075.00	18,390.00	18,390.00	0.00		
05	AD009B288184	11-08-2023	KAS	4,760.00	0.00	0.00	0.00	4,760.00	4,760.00	0.00		
06	AD009B288283	14-08-2023	KAS	15,260.00	0.00	0.00	0.00	15,260.00	15,260.00	0.00		
07	AD009B288583	15-08-2023	KAS	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
08	AD009B288943	17-08-2023	KAS	4,365.00	0.00	0.00	0.00	4,365.00	4,365.00	0.00		
09	AD009B288952	17-08-2023	KAS	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00	0.00		
10	AD009B289306	21-08-2023	KAS	39,620.00	0.00	0.00	0.00	39,620.00	39,620.00	0.00		
11	AD203B033120	23-08-2023	KAS	73,470.00	0.00	0.00	0.00	73,470.00	73,470.00	0.00		
12	AD009B289875	23-08-2023	KAS	34,960.00	0.00	0.00	0.00	34,960.00	34,960.00	0.00		
13	AD009B289877	23-08-2023	KAS	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00		
14	AD009B289832	23-08-2023	KAS	80,080.00	0.00	0.00	0.00	80,080.00	80,080.00	0.00		
15	AD009B289957	24-08-2023	KAS	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
16	AD009B290291	25-08-2023	KAS	14,420.00	0.00	0.00	0.00	14,420.00	14,420.00	0.00		
17	AD009B290426	28-08-2023	KAS	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
18	AD009B290560	28-08-2023	KAS	44,480.00	0.00	0.00	10,745.00	33,735.00	33,735.00	0.00		
19	AD009B290865	31-08-2023	KAS	10,620.00	0.00	0.00	0.00	10,620.00	10,620.00	0.00		
20	AD009B290927	31-08-2023	KAS	61,400.00	0.00	0.00	0.00	61,400.00	61,400.00	0.00		
Total				556,895.00	0.00	31,360.00	18,240.00	507,295.00	507,295.00	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