



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-2557/SR02-131/68308 Create date : 20 - December - 2023
Present count : 1 Rep confirm date : 20 - December - 2023

KAS-2557/SR02-131/68308

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	174,338.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			174,338.00
Receivable total			174,337.80
O/P		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68308	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739	174,338.00



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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304536	04-12-2023	KAS	125,810.00	8,806.70 Rate - 7%	0.00	0.00	117,003.30	117,003.30	0.00		
02	AD009B305561	08-12-2023	KAS	61,650.00	4,315.50 Rate - 7%	0.00	0.00	57,334.50	57,334.50	0.00		
Total				187,460.00	13,122.20	0.00	0.00	174,337.80	174,337.80	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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