



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-2558/SR02-132/68337 Create date : 20 - December - 2023
 Present count : 2 Rep confirm date : 20 - December - 2023

KAS-2558/SR02-132/68337

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	19-01-2024	306,565.00
Credit Balance	1	29-08-2023	15,700.00
Error Correction	0		
Received total			322,265.00
Receivable total			322,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047276/ Inv. No.AD009B285837	Credit note no : AD009C009980 Credit note date : 2023-08-29 Credit note Rep code : KAS Reason : Settled Bill Return	15,700.00
02	20-12-2023	cheque		Cheque no : 969168 Cheque present date : 15-01-2024 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	51,000.00
03	20-12-2023	cheque		Cheque no : 969167 Cheque present date : 06-01-2024 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	51,000.00
04	20-12-2023	cheque		Cheque no : 969169 Cheque present date : 15-01-2024 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	51,000.00
05	20-12-2023	cheque		Cheque no : 969170 Cheque present date : 20-01-2024 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	51,000.00
06	20-12-2023	cheque		Cheque no : 969171 Cheque present date : 26-01-2024 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	51,000.00



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ASSIGNED TO
209 - dilukshi

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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