



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-2588/SR02-134/70070 Create date : 15 - January - 2024
 Present count : 3 Rep confirm date : 16 - January - 2024

KAS-2588/SR02-134/70070

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	126,078.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,078.00
Receivable total			126,077.80
		O/P	Over payments 0.20

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	70070	Deposite date : 17-01-2024 Bank account : BOC - 0089811561	126,078.00



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SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD009B309024	02-01-2024	KAS	119,830.00	14,379.60 Rate - 12%	0.00	0.00	105,450.40	105,450.40	0.00		
02	AD009B309558	04-01-2024	KAS	22,180.00	1,552.60 Rate - 7%	0.00	0.00	20,627.40	20,627.40	0.00		
Total				142,010.00	15,932.20	0.00	0.00	126,077.80	126,077.80	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