

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-2617/SR02-135/71016

Create date

: 28 - January - 2024

Present count

: 2

Rep confirm date

: 28 - January - 2024

KAS-2617/SR02-135/71016

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 | 6 | 21-02-2024   | 371,015.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 371,015.00 |
| Receivable total |   |              | 371,015.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :21-02-2024 )

|    | Entered Date | Type   | Description | More details                                                                                                                 | Amount    |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 28-01-2024   | cheque |             | Cheque no : 969192<br>Cheque present date : 01-03-2024<br>Bank / Branch : 0006010004311 - ( 7083 - HNB / 006 - Maligawatta ) | 54,215.00 |
| 02 | 28-01-2024   | cheque |             | Cheque no : 836349<br>Cheque present date : 26-02-2024<br>Bank / Branch : 006010004601 - ( 7083 - HNB / 006 - Maligawatta )  | 55,000.00 |
| 03 | 28-01-2024   | cheque |             | Cheque no : 836348<br>Cheque present date : 24-02-2024<br>Bank / Branch : 006010004601 - ( 7083 - HNB / 006 - Maligawatta )  | 62,000.00 |
| 04 | 28-01-2024   | cheque |             | Cheque no : 969195<br>Cheque present date : 28-02-2024<br>Bank / Branch : 0006010004311 - ( 7083 - HNB / 006 - Maligawatta ) | 66,600.00 |
| 05 | 28-01-2024   | cheque |             | Cheque no : 969194<br>Cheque present date : 15-02-2024<br>Bank / Branch : 0006010004311 - ( 7083 - HNB / 006 - Maligawatta ) | 66,600.00 |
| 06 | 28-01-2024   | cheque |             | Cheque no : 969193<br>Cheque present date : 08-02-2024<br>Bank / Branch : 0006010004311 - ( 7083 - HNB / 006 - Maligawatta ) | 66,600.00 |



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**SELECTED INVOICES - ( Average date : 19-12-2023 )**

| ##    | 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    | AD009B304235 | 01-12-2023    | KAS       | 27,500.00       | 0.00     | 0.00                    | 0.00                  | 27,500.00        | 27,500.00      | 0.00    |                    |                |
| 02    | AD009B304655 | 04-12-2023    | KAS       | 36,950.00       | 0.00     | 0.00                    | 9,270.00              | 27,680.00        | 27,680.00      | 0.00    |                    |                |
| 03    | AD009B304971 | 05-12-2023    | KAS       | 2,960.00        | 0.00     | 0.00                    | 0.00                  | 2,960.00         | 2,960.00       | 0.00    |                    |                |
| 04    | AD009B304997 | 06-12-2023    | KAS       | 21,420.00       | 0.00     | 0.00                    | 0.00                  | 21,420.00        | 21,420.00      | 0.00    |                    |                |
| 05    | AD009B305557 | 08-12-2023    | KAS       | 20,550.00       | 0.00     | 0.00                    | 0.00                  | 20,550.00        | 20,550.00      | 0.00    |                    |                |
| 06    | AD009B305917 | 12-12-2023    | KAS       | 15,120.00       | 0.00     | 0.00                    | 0.00                  | 15,120.00        | 15,120.00      | 0.00    |                    |                |
| 07    | AD009B306245 | 13-12-2023    | KAS       | 14,350.00       | 0.00     | 0.00                    | 0.00                  | 14,350.00        | 14,350.00      | 0.00    |                    |                |
| 08    | AD009B306562 | 15-12-2023    | KAS       | 9,200.00        | 0.00     | 0.00                    | 0.00                  | 9,200.00         | 9,200.00       | 0.00    |                    |                |
| 09    | AD009B307195 | 19-12-2023    | KAS       | 12,520.00       | 0.00     | 0.00                    | 0.00                  | 12,520.00        | 12,520.00      | 0.00    |                    |                |
| 10    | AD009B307775 | 21-12-2023    | KAS       | 6,045.00        | 0.00     | 0.00                    | 0.00                  | 6,045.00         | 6,045.00       | 0.00    |                    |                |
| 11    | AD009B307840 | 21-12-2023    | KAS       | 14,200.00       | 0.00     | 0.00                    | 0.00                  | 14,200.00        | 14,200.00      | 0.00    |                    |                |
| 12    | AD009B307869 | 22-12-2023    | KAS       | 14,110.00       | 0.00     | 0.00                    | 0.00                  | 14,110.00        | 14,110.00      | 0.00    |                    |                |
| 13    | AD009B307928 | 22-12-2023    | KAS       | 37,720.00       | 0.00     | 0.00                    | 0.00                  | 37,720.00        | 37,720.00      | 0.00    |                    |                |
| 14    | AD009B308336 | 27-12-2023    | KAS       | 30,640.00       | 0.00     | 0.00                    | 0.00                  | 30,640.00        | 30,640.00      | 0.00    |                    |                |
| 15    | AD203B035122 | 28-12-2023    | KAS       | 62,000.00       | 0.00     | 0.00                    | 0.00                  | 62,000.00        | 62,000.00      | 0.00    |                    |                |
| 16    | AD009B308743 | 29-12-2023    | KAS       | 55,000.00       | 0.00     | 0.00                    | 0.00                  | 55,000.00        | 55,000.00      | 0.00    |                    |                |
| Total |              |               |           | 380,285.00      | 0.00     | 0.00                    | 9,270.00              | 371,015.00       | 371,015.00     | 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