ANURA GROUP OF COMPANIES

NOT USE

Customer : S.R. TRADING (COL-10)
Customer Code/Grade/Narration : SR02 / BC / Limit 90 Days Collect 60 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1357/SR02-43/31309
Present count : 1
Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

KAS-1357/SR02-43/31309

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-02-2022	180,220.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	180,220.00
		Receivable total	180,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cash		**Cash received date :** 14-02-2022 **Cash book no :** 29844	180,220.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.R. TRADING (COL-10)
Customer Code/Grade/Narration : SR02 / BC / Limit 90 Days Collect 60 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1357/SR02-43/31309
Present count : 1
Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

SELECTED INVOICES - (Average date : 24-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD177B006504	23-10-2021	KAS	3,575.00	0.00	3,369.45	0.00	205.55	205.55	0.00		
02	AD009B237920	22-01-2022	KAS	121,770.00	9,741.60 Rate - 8%	0.00	0.00	112,028.40	112,028.40	0.00		D/DATE 01/02/2022
03	AD009B237932	22-01-2022	KAS	73,800.00	5,904.00 Rate - 8%	0.00	0.00	67,896.00	67,896.00	0.00		D/DATE 01/02/2022
04	AD009B239508	02-02-2022	KAS	90,590.00	0.00	0.00	0.00	90,590.00	90.05	90,499.95	A03-Part Payment	
Total				**289,735.00**	**15,645.60**	**3,369.45**	**0.00**	**270,719.95**	**180,220.00**	**90,499.95**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.R. TRADING (COL-10)
Customer Code/Grade/Narration	: SR02 / BC / Limit 90 Days Collect 60 Days
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1357/SR02-43/31309	Create date	: 14 - February - 2022
Present count	: 1	Rep confirm date	: 14 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY