



Customer : S.R. TRADING (COL-10)

Customer Code/Grade/Narration : SR02 / BC / Limit 90 Days Collect 60 Days

Rep's name : KAS - AMILA KANKANIGE

KAS-1436/SR02-47/32993

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 27 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2022	65,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	65,000.00	
	Receivable total	65,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :16-03-2022 )

	Entered Date Type		Description	More details	Amount
01	16-03-2022	cash	AAA	Cash received date: 16-03-2022 Cash book no: 36857	65,000.00

Prepared By: Udari Probodika (2022-03-21 11:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 17-02-2022)

##	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	AD177B009449	17-02-2022	KAS	80,685.00	5,636.40 Rate - 8%	0.00	10,230.00	64,818.60	64,818.60	0.00		D/DATE= 04.03.2022
02	AD009B241764	18-02-2022	KAS	72,180.00	5,774.40	66,218.25	0.00	187.35	181.40	5.95	A03-Part Payment	
Total				152,865.00	11,410.80	66,218.25	10,230.00	65,005.95	65,000.00	5.95		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY