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-1445/SR02-48/33283
Present count : 1
Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

KAS-1445/SR02-48/33283

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-03-2022	30,090.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,090.00
		Receivable total	30,090.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	cash	AAA	**Cash received date :** 24-03-2022 **Cash book no :** 36858	30,090.00

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-1445/SR02-48/33283
Present count : 1
Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD009B241764	18-02-2022	KAS	72,180.00	5,774.40	66,399.65	0.00	5.95	5.95	0.00	A03-Part Payment	
02	AD009B243551	26-02-2022	KAS	3,035.00	0.00	0.00	0.00	3,035.00	4.05	3,030.95	A03-Part Payment	
03	AD009B243998	02-03-2022	KAS	16,000.00	960.00 Rate - 6%	0.00	0.00	15,040.00	15,040.00	0.00		
04	AD009B244010	02-03-2022	KAS	16,000.00	960.00 Rate - 6%	0.00	0.00	15,040.00	15,040.00	0.00		
Total				**107,215.00**	**7,694.40**	**66,399.65**	**0.00**	**33,120.95**	**30,090.00**	**3,030.95**		

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-1445/SR02-48/33283	Create date	: 24 - March - 2022
Present count	: 1	Rep confirm date	: 24 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY