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-1531/SR02-51/35632
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

KAS-1531/SR02-51/35632

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-06-2022	110,635.00
Credit Balance	0		
Error Correction	0		
		Received total	110,635.00
		Receivable total	110,635.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque		**Cheque no :** 448345 **Cheque present date :** 01-06-2022 **Bank / Branch :** 006010004601 - (7083 - HNB / 006 - Maligawatta)	49,490.00
02	25-05-2022	cheque		**Cheque no :** 811831 **Cheque present date :** 06-06-2022 **Bank / Branch :** 0006010004311 - (7083 - HNB / 006 - Maligawatta)	30,575.00
03	25-05-2022	cheque		**Cheque no :** 811830 **Cheque present date :** 28-05-2022 **Bank / Branch :** 0006010004311 - (7083 - HNB / 006 - Maligawatta)	30,570.00

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-1531/SR02-51/35632
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD057D004083	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	4.05	95.95	A03-Part Payment	
02	AD177B009345	11-02-2022	KAS	2,570.00	0.00	0.00	0.00	2,570.00	2,570.00	0.00		
03	AD009B241205	12-02-2022	KAS	24,450.00	0.00	0.00	0.00	24,450.00	24,450.00	0.00		
04	AD177B009369	14-02-2022	KAS	1,570.00	0.00	0.00	0.00	1,570.00	1,570.00	0.00		
05	AD009B241443	15-02-2022	KAS	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00		
06	AD177B009407	15-02-2022	KAS	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
07	AD009B241597	15-02-2022	KAS	5,260.00	0.00	0.00	0.00	5,260.00	5,260.00	0.00		
08	AD009B241598	15-02-2022	KAS	49,490.00	0.00	0.00	0.00	49,490.00	49,490.00	0.00		
09	AD009B243551	26-02-2022	KAS	3,035.00	0.00	4.05	0.00	3,030.95	3,030.95	0.00		
10	AD009B244821	25-03-2022	KAS	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00		
Total				**110,735.00**	**0.00**	**4.05**	**0.00**	**110,730.95**	**110,635.00**	**95.95**		

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-1531/SR02-51/35632	Create date	: 25 - May - 2022
Present count	: 1	Rep confirm date	: 25 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY