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-1551/SR02-53/36198
Present count : 1
Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

KAS-1551/SR02-53/36198

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	11,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,285.00
		Receivable total	11,285.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	IBT	36198	**Deposite date :** 03-06-2022 **Bank account :** SAMPATH BANK - 110041381	11,285.00

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-1551/SR02-53/36198
Present count : 1
Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD009B246976	27-05-2022	KAS	9,335.00	653.45 Rate - 7%	0.00	0.00	8,681.55	8,681.55	0.00		
02	AD009B247241	02-06-2022	KAS	211,575.00	0.00	0.00	0.00	211,575.00	2,603.45	208,971.55	A03-Part Payment	
Total				**220,910.00**	**653.45**	**0.00**	**0.00**	**220,256.55**	**11,285.00**	**208,971.55**		

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-1551/SR02-53/36198	Create date	: 03 - June - 2022
Present count	: 1	Rep confirm date	: 03 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY