



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-1575/SR02-55/36753

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-06-2022	35,265.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	35,265.00	
	Receivable total	35,265.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-06-2022)

Entered Date Type		Туре	Description	More details	Amount
01	13-06-2022	cash	AAA	Cash received date: 13-06-2022 Cash book no: 36885	35,265.00

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

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

Rep's name : KAS - AMILA KANKANIGE

SELECTED INVOICES - (Average date: 09-06-2022)

##	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	AD009B247622	08-06-2022	KAS	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		
02	AD009B247805	13-06-2022	KAS	5,920.00	414.40 Rate - 7%	0.00	0.00	5,505.60	5,505.00	0.60	A03-Part Payment	
Total			37,920.00	2,654.40	0.00	0.00	35,265.60	35,265.00	0.60			

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ANURA GROUP OF COMPANIES



: S.R. TRADING (COL-10)

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

: KAS - AMILA KANKANIGE Rep's name Summary sheet no : KAS-1575/SR02-55/36753 Create date : 13 - June - 2022 Present count : 1 Rep confirm date : 13 - June - 2022 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

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AUDIT BY

SET OFF DONE BY