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-1600/SR02-58/37384	Create date	: 27 - June - 2022
Present count	: 1	Rep confirm date	: 27 - June - 2022

KAS-1600/SR02-58/37384

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	69,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	69,820.00
		Receivable total	69,819.85
	O/P	Over payments	0.15

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37384	**Deposite date :** 27-06-2022 **Bank account :** SAMPATH BANK - 110041381	69,820.00

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-1600/SR02-58/37384
Present count : 1
Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD009B247577	07-06-2022	KAS	12,650.00	885.50	11,764.40	0.00	0.10	0.10	0.00	A03-Part Payment	
02	AD009B248330	24-06-2022	KAS	75,075.00	5,255.25 Rate - 7%	0.00	0.00	69,819.75	69,819.75	0.00		
Total				**87,725.00**	**6,140.75**	**11,764.40**	**0.00**	**69,819.85**	**69,819.85**	**0.00**		

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-1600/SR02-58/37384	Create date	: 27 - June - 2022
Present count	: 1	Rep confirm date	: 27 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY