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-1654/SR02-66/38550
Present count : 1
Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

KAS-1654/SR02-66/38550

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	21,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,520.00
		Receivable total	21,519.70
	O/P	Over payments	0.30

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38550	**Deposite date :** 04-08-2022 **Bank account :** SAMPATH BANK - 110041381	21,520.00

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-1654/SR02-66/38550
Present count : 1
Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD009B249248	27-07-2022	KAS	23,860.00	1,193.00 Rate - 5%	0.00	0.00	22,667.00	21,519.70	1,147.30	A03-Part Payment	
Total				**23,860.00**	**1,193.00**	**0.00**	**0.00**	**22,667.00**	**21,519.70**	**1,147.30**		

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-1654/SR02-66/38550	Create date	: 04 - August - 2022
Present count	: 1	Rep confirm date	: 04 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY