ANURA GROUP OF COMPANIES

NOT USE

Customer : S.R. TRADING (COL-10)
Customer Code/Grade/Narration : SR02 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1716/SR02-72/39843	Create date	: 30 - August - 2022
Present count	: 1	Rep confirm date	: 30 - August - 2022

KAS-1716/SR02-72/39843

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	134,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	134,665.00
		Receivable total	134,665.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39843	**Deposite date :** 30-08-2022 **Bank account :** SAMPATH BANK - 110041381	134,665.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.R. TRADING (COL-10)
Customer Code/Grade/Narration : SR02 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1716/SR02-72/39843
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD009B250984	23-08-2022	KAS	34,600.00	6,574.00 Rate - 19%	0.00	0.00	28,026.00	28,026.00	0.00		
02	AD009B251009	23-08-2022	KAS	13,735.00	0.00	0.00	0.00	13,735.00	1.95	13,733.05	A03-Part Payment	
03	AD009B251187	24-08-2022	KAS	10,555.00	2,005.45 Rate - 19%	0.00	0.00	8,549.55	8,549.55	0.00		
04	AD009B251210	24-08-2022	KAS	11,630.00	581.50 Rate - 5%	0.00	0.00	11,048.50	11,048.50	0.00		
05	AD009B251186	24-08-2022	KAS	91,620.00	4,581.00 Rate - 5%	0.00	0.00	87,039.00	87,039.00	0.00		
Total				**162,140.00**	**13,741.95**	**0.00**	**0.00**	**148,398.05**	**134,665.00**	**13,733.05**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.R. TRADING (COL-10)
Customer Code/Grade/Narration	: SR02 / SC / Credit 30 Days (2022 April)
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1716/SR02-72/39843	Create date	: 30 - August - 2022
Present count	: 1	Rep confirm date	: 30 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY