



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-1718/SR02-73/39888 Create date : 30 - August - 2022
 Present count : 2 Rep confirm date : 30 - August - 2022

KAS-1718/SR02-73/39888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	23-09-2022	398,235.00
Credit Balance	0		
Error Correction	0		
Received total			398,235.00
Receivable total			398,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cheque		Cheque no : 811875 Cheque present date : 08-09-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	39,800.00
02	30-08-2022	cheque		Cheque no : 811876 Cheque present date : 14-09-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	39,800.00
03	30-08-2022	cheque		Cheque no : 811877 Cheque present date : 17-09-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	39,800.00
04	30-08-2022	cheque		Cheque no : 811878 Cheque present date : 20-09-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	39,800.00
05	30-08-2022	cheque		Cheque no : 811879 Cheque present date : 23-09-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	39,800.00
06	30-08-2022	cheque		Cheque no : 811880 Cheque present date : 26-09-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	39,800.00



ANURA GROUP OF COMPANIES

NOT USE

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Create date : 30 - August - 2022
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	Entered Date	Type	Description	More details	Amount
07	30-08-2022	cheque		Cheque no : 811881 Cheque present date : 29-09-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	39,800.00
08	30-08-2022	cheque		Cheque no : 811882 Cheque present date : 02-10-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	39,800.00
09	30-08-2022	cheque		Cheque no : 811883 Cheque present date : 27-09-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	39,800.00
10	30-08-2022	cheque		Cheque no : 811884 Cheque present date : 30-09-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	40,035.00



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SELECTED INVOICES - (Average date : 13-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B249317	29-07-2022	KAS	24,845.00	0.00	0.00	0.00	24,845.00	24,845.00	0.00		
02	AD009B249397	01-08-2022	KAS	8,405.00	1,060.50 IW	0.00	0.00	7,344.50	7,344.50	0.00		
03	AD009B249413	01-08-2022	KAS	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
04	AD009B249491	03-08-2022	KAS	8,085.00	0.00	0.00	0.00	8,085.00	8,085.00	0.00		
05	AD009B249502	03-08-2022	KAS	23,460.00	0.00	0.00	0.00	23,460.00	23,460.00	0.00		
06	AD009B249522	03-08-2022	KAS	14,470.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00		
07	AD009B249841	08-08-2022	KAS	41,345.00	0.00	0.00	0.00	41,345.00	41,345.00	0.00		
08	AD009B250194	15-08-2022	KAS	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
09	AD009B250206	15-08-2022	KAS	5,685.00	0.00	0.00	0.00	5,685.00	5,685.00	0.00		
10	AD009B250267	15-08-2022	KAS	3,260.00	0.00	0.00	0.00	3,260.00	3,260.00	0.00		
11	AD009B250268	15-08-2022	KAS	24,025.00	0.00	0.00	0.00	24,025.00	24,025.00	0.00		
12	AD057B127363	16-08-2022	KAS	4,940.00	0.00	0.00	0.00	4,940.00	4,940.00	0.00		
13	AD057B127371	16-08-2022	KAS	25,200.00	2,520.00 Rate - 10%	0.00	0.00	22,680.00	22,680.00	0.00		
14	AD009B250351	16-08-2022	KAS	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
15	AD009B250549	17-08-2022	KAS	41,585.00	0.00	0.00	0.00	41,585.00	41,585.00	0.00		
16	AD009B250609	18-08-2022	KAS	7,665.00	0.00	0.00	0.00	7,665.00	7,665.00	0.00		
17	AD009B250778	19-08-2022	KAS	3,545.00	0.00	0.00	0.00	3,545.00	3,545.00	0.00		
18	AD009B250748	19-08-2022	KAS	4,255.00	0.00	0.00	0.00	4,255.00	4,255.00	0.00		
19	AD009B250809	22-08-2022	KAS	22,660.00	0.00	0.00	0.00	22,660.00	22,660.00	0.00		
20	AD009B250941	22-08-2022	KAS	11,355.00	0.00	0.00	0.00	11,355.00	11,355.00	0.00		
21	AD009B250808	22-08-2022	KAS	38,555.00	0.00	0.00	0.00	38,555.00	38,555.00	0.00		
22	AD009B251071	23-08-2022	KAS	43,460.00	0.00	0.00	0.00	43,460.00	43,460.00	0.00		
23	AD009B251163	24-08-2022	KAS	11,675.00	0.00	0.00	0.00	11,675.00	11,675.00	0.00		
24	AD009B251313	25-08-2022	KAS	16,040.00	0.00	0.00	0.00	16,040.00	8,500.50	7,539.50	A01-Return Goods	
Total				409,355.00	3,580.50	0.00	0.00	405,774.50	398,235.00	7,539.50		

