ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.R. TRADING (COL-10)
Customer Code/Grade/Narration	: SR02 / B / 40 Days Credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1733/SR02-76/40258	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 09 - September - 2022

KAS-1733/SR02-76/40258

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	IBT	40258	**Deposite date :** 08-09-2022 **Bank account :** SAMPATH BANK - 110041381	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.R. TRADING (COL-10)
Customer Code/Grade/Narration : SR02 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1733/SR02-76/40258
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 09 - September - 2022

SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD009B252118	02-09-2022	KAS	29,360.00	0.00	0.00	0.00	29,360.00	11,859.00	17,501.00	A03-Part Payment	
02	AD009B252113	02-09-2022	KAS	47,470.00	2,373.50 Rate - 5%	0.00	0.00	45,096.50	45,096.50	0.00		
03	AD009B252125	02-09-2022	KAS	13,650.00	682.50 Rate - 5%	0.00	0.00	12,967.50	12,967.50	0.00		
04	AD009B252123	02-09-2022	KAS	31,660.00	1,583.00 Rate - 5%	0.00	0.00	30,077.00	30,077.00	0.00		
Total				**122,140.00**	**4,639.00**	**0.00**	**0.00**	**117,501.00**	**100,000.00**	**17,501.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.R. TRADING (COL-10)
Customer Code/Grade/Narration	: SR02 / B / 40 Days Credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1733/SR02-76/40258	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 09 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY