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-1756/SR02-78/40998
Present count : 1
Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

KAS-1756/SR02-78/40998

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-10-2022	151,245.00
Credit Balance	0		
Error Correction	0		
		Received total	151,245.00
		Receivable total	151,245.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		**Cheque no :** 811890 **Cheque present date :** 28-09-2022 **Bank / Branch :** 0006010004311 - (7083 - HNB / 006 - Maligawatta)	37,800.00
02	16-09-2022	cheque		**Cheque no :** 811893 **Cheque present date :** 09-10-2022 **Bank / Branch :** 0006010004311 - (7083 - HNB / 006 - Maligawatta)	37,845.00
03	16-09-2022	cheque		**Cheque no :** 811892 **Cheque present date :** 05-10-2022 **Bank / Branch :** 0006010004311 - (7083 - HNB / 006 - Maligawatta)	37,800.00
04	16-09-2022	cheque		**Cheque no :** 811891 **Cheque present date :** 03-10-2022 **Bank / Branch :** 0006010004311 - (7083 - HNB / 006 - Maligawatta)	37,800.00

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-1756/SR02-78/40998
Present count : 1
Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD009B251481	26-08-2022	KAS	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
02	AD009B251510	29-08-2022	KAS	29,060.00	0.00	0.00	0.00	29,060.00	29,060.00	0.00		
03	AD009B251793	31-08-2022	KAS	18,790.00	0.00	0.00	0.00	18,790.00	18,790.00	0.00		
04	AD009B251925	31-08-2022	KAS	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
05	AD009B251926	31-08-2022	KAS	40,985.00	0.00	0.00	0.00	40,985.00	40,985.00	0.00		
06	AD057B128030	31-08-2022	KAS	2,040.00	0.00	0.00	0.00	2,040.00	2,040.00	0.00		
07	AD009B252099	02-09-2022	KAS	116,560.00	0.00	0.00	78,490.00	38,070.00	38,070.00	0.00		
Total				**229,735.00**	**0.00**	**0.00**	**78,490.00**	**151,245.00**	**151,245.00**	**0.00**		

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-1756/SR02-78/40998	Create date	: 16 - September - 2022
Present count	: 1	Rep confirm date	: 16 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY