ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.R. TRADING (COL-10)
Customer Code/Grade/Narration	: SR02 / A / 60 days credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1804/SR02-82/42650	Create date	: 13 - October - 2022
Present count	: 4	Rep confirm date	: 13 - October - 2022

KAS-1804/SR02-82/42650

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	91,791.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	91,791.00
		Receivable total	91,791.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42650	**Deposite date :** 13-10-2022 **Bank account :** SAMPATH BANK - 110041381	91,791.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 12:49:05	Imali Madushika receiving team	In the customer payment advice, the customer should also mention the relevant discount rate deducted from the relevant bill
2022-10-20 10:27:14	Imali Madushika receiving team	91791.00-Please add ibt image
2022-10-18 17:12:06	Imali Madushika receiving team	????????? ?????? ????? ?????????? ?????? ???? ??????? ???, ?? ???? ???????? ??? ?? ???? ????? ??????? ?? ????????? ??? ??? ???? ? ????? ?? ?????.(????????? ????? ?? ????????? ???? ???????? ???)

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.R. TRADING (COL-10)
Customer Code/Grade/Narration	: SR02 / A / 60 days credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1804/SR02-82/42650	Create date	: 13 - October - 2022
Present count	: 4	Rep confirm date	: 13 - October - 2022

SELECTED INVOICES - (Average date : 10-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B255581	07-10-2022	KAS	12,560.00	879.20 Rate - 7%	0.00	0.00	11,680.80	11,662.20	18.60	A03-Part Payment	
02	AD057B129997	10-10-2022	KAS	86,160.00	6,031.20 Rate - 7%	0.00	0.00	80,128.80	80,128.80	0.00		
Total				**98,720.00**	**6,910.40**	**0.00**	**0.00**	**91,809.60**	**91,791.00**	**18.60**		

ANURA GROUP OF COMPANIES

Customer   : S.R. TRADING (COL-10)
Customer Code/Grade/Narration : SR02 / A / 60 days credit
Rep's name   : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1804/SR02-82/42650	Create date	: 13 - October - 2022
Present count	: 4	Rep confirm date	: 13 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

....

VERIFIED BY   DISCOUNT APPROVED BY

....

AUDIT BY   SET OFF DONE BY

Customer   : S.R. TRADING (COL-10)
Customer Code/Grade/Narration : SR02 / A / 60 days credit
Rep's name   : KAS - AMILA KANKANIGE