



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-1855/SR02-85/44083
 Present count : 2

Create date : 11 - November - 2022
 Rep confirm date : 11 - November - 2022

KAS-1855/SR02-85/44083

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	29-11-2022	423,820.00
Credit Balance	0		
Error Correction	0		
Received total			423,820.00
Receivable total			423,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cheque		Cheque no : 596241 Cheque present date : 20-12-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	33,250.00
02	11-11-2022	cheque		Cheque no : 596240 Cheque present date : 15-12-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	33,225.00
03	11-11-2022	cheque		Cheque no : 596229 Cheque present date : 12-11-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	35,700.00
04	11-11-2022	cheque		Cheque no : 596230 Cheque present date : 14-11-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	35,700.00
05	11-11-2022	cheque		Cheque no : 596231 Cheque present date : 17-11-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	35,700.00
06	11-11-2022	cheque		Cheque no : 596232 Cheque present date : 19-11-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	35,700.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	11-11-2022	cheque		Cheque no : 596233 Cheque present date : 22-11-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	35,700.00
08	11-11-2022	cheque		Cheque no : 596234 Cheque present date : 25-11-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	35,700.00
09	11-11-2022	cheque		Cheque no : 596235 Cheque present date : 28-11-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	35,700.00
10	11-11-2022	cheque		Cheque no : 596236 Cheque present date : 02-12-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	35,700.00
11	11-11-2022	cheque		Cheque no : 596237 Cheque present date : 05-12-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	35,700.00
12	11-11-2022	cheque		Cheque no : 596238 Cheque present date : 10-12-2022 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	36,045.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B255077	03-10-2022	KAS	11,875.00	0.00	9,850.00	0.00	2,025.00	2,025.00	0.00		
02	AD009B255078	03-10-2022	KAS	24,425.00	0.00	0.00	0.00	24,425.00	24,425.00	0.00		
03	AD203B030106	06-10-2022	KAS	6,730.00	0.00	0.00	0.00	6,730.00	6,730.00	0.00		
04	AD057B130144	12-10-2022	KAS	33,510.00	0.00	0.00	0.00	33,510.00	33,510.00	0.00		
05	AD009B255920	12-10-2022	KAS	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
06	AD057B130174	12-10-2022	KAS	19,070.00	0.00	0.00	0.00	19,070.00	19,070.00	0.00		
07	AD009B256085	13-10-2022	KAS	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
08	AD009B256221	14-10-2022	KAS	35,390.00	0.00	0.00	0.00	35,390.00	11,735.00	23,655.00	A06-Settled Invoice	
09	AD009B256528	17-10-2022	KAS	12,745.00	0.00	0.00	0.00	12,745.00	12,745.00	0.00		
10	AD009B256530	17-10-2022	KAS	18,495.00	0.00	0.00	9,550.00	8,945.00	8,945.00	0.00		
11	AD009B256501	17-10-2022	KAS	14,530.00	0.00	0.00	0.00	14,530.00	14,530.00	0.00		
12	AD009B256451	17-10-2022	KAS	32,680.00	0.00	0.00	0.00	32,680.00	32,680.00	0.00		
13	AD057B130467	18-10-2022	KAS	17,385.00	0.00	0.00	0.00	17,385.00	17,385.00	0.00		
14	AD009B256760	19-10-2022	KAS	35,390.00	0.00	0.00	0.00	35,390.00	35,390.00	0.00		
15	AD009B256764	19-10-2022	KAS	8,945.00	0.00	0.00	0.00	8,945.00	8,945.00	0.00		
16	AD009B256799	19-10-2022	KAS	6,310.00	0.00	0.00	0.00	6,310.00	6,310.00	0.00		
17	AD009B256934	20-10-2022	KAS	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00		
18	AD009B257231	24-10-2022	KAS	9,290.00	0.00	0.00	0.00	9,290.00	9,290.00	0.00		
19	AD009B257420	25-10-2022	KAS	76,550.00	0.00	0.00	13,650.00	62,900.00	62,900.00	0.00		
20	AD009B257577	27-10-2022	KAS	16,070.00	0.00	0.00	0.00	16,070.00	16,070.00	0.00		
21	AD009B257642	27-10-2022	KAS	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
22	AD009B257663	27-10-2022	KAS	23,225.00	0.00	0.00	0.00	23,225.00	23,225.00	0.00		
23	AD009B257737	28-10-2022	KAS	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
24	AD009B257730	28-10-2022	KAS	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
25	AD009B257723	28-10-2022	KAS	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
Total				480,525.00	0.00	9,850.00	23,200.00	447,475.00	423,820.00	23,655.00		



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Rep confirm date : 11 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY