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-1916/SR02-91/45735
Present count : 1
Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

KAS-1916/SR02-91/45735

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-12-2022	300,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	300,500.00
		Receivable total	300,488.45
	O/P	Over payments	11.55

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cash	AAA	**Cash received date :** 14-12-2022 **Cash book no :** 41933	300,500.00

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-1916/SR02-91/45735
Present count : 1
Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

SELECTED INVOICES - (Average date : 10-12-2022)

##	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	AD009B260690	29-11-2022	KAS	19,250.00	1,347.50	17,901.70	0.00	0.80	0.80	0.00		
02	AD009B261227	02-12-2022	KAS	11,120.00	778.40 Rate - 7%	0.00	0.00	10,341.60	10,341.60	0.00		
03	AD009B261817	09-12-2022	KAS	157,145.00	11,000.15 Rate - 7%	0.00	0.00	146,144.85	146,144.85	0.00		
04	AD009B261775	09-12-2022	KAS	11,490.00	804.30 Rate - 7%	0.00	0.00	10,685.70	10,685.70	0.00		
05	AD009B262018	13-12-2022	KAS	82,935.00	5,805.45 Rate - 7%	0.00	0.00	77,129.55	77,129.55	0.00		
06	AD009B262113	13-12-2022	KAS	60,415.00	4,229.05 Rate - 7%	0.00	0.00	56,185.95	56,185.95	0.00		
Total				**342,355.00**	**23,964.85**	**17,901.70**	**0.00**	**300,488.45**	**300,488.45**	**0.00**		

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-1916/SR02-91/45735
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY