



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-1981/SR02-97/47535
 Present count : 1

Create date : 19 - January - 2023
 Rep confirm date : 19 - January - 2023

KAS-1981/SR02-97/47535

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	09-02-2023	620,040.00
Credit Balance	0		
Error Correction	0		
Received total			620,040.00
Receivable total			620,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cheque		Cheque no : 596280 Cheque present date : 25-01-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	44,000.00
02	19-01-2023	cheque		Cheque no : 596281 Cheque present date : 29-01-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	44,000.00
03	19-01-2023	cheque		Cheque no : 596282 Cheque present date : 05-02-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	44,000.00
04	19-01-2023	cheque		Cheque no : 596283 Cheque present date : 08-02-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	44,000.00
05	19-01-2023	cheque		Cheque no : 596284 Cheque present date : 12-02-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	44,000.00
06	19-01-2023	cheque		Cheque no : 596285 Cheque present date : 16-02-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	44,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	19-01-2023	cheque		Cheque no : 596286 Cheque present date : 19-02-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	44,000.00
08	19-01-2023	cheque		Cheque no : 596287 Cheque present date : 22-02-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	44,000.00
09	19-01-2023	cheque		Cheque no : 596288 Cheque present date : 25-02-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	44,000.00
10	19-01-2023	cheque		Cheque no : 596290 Cheque present date : 28-02-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	44,815.00
11	19-01-2023	cheque		Cheque no : 596296 Cheque present date : 24-02-2023 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	19,820.00
12	19-01-2023	cheque		Cheque no : 836306 Cheque present date : 27-01-2023 Bank / Branch : 006010004601 - (7083 - HNB / 006 - Maligawatta)	141,630.00
13	19-01-2023	cheque		Cheque no : 836307 Cheque present date : 05-02-2023 Bank / Branch : 006010004601 - (7083 - HNB / 006 - Maligawatta)	17,775.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B261008	01-12-2022	KAS	7,665.00	0.00	0.00	0.00	7,665.00	7,665.00	0.00		
02	AD009B261012	01-12-2022	KAS	5,580.00	0.00	0.00	0.00	5,580.00	5,580.00	0.00		
03	AD009B261150	02-12-2022	KAS	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
04	AD009B261699	08-12-2022	KAS	32,440.00	1,299.20 IW	0.00	0.00	31,140.80	31,140.80	0.00		
05	AD009B261803	09-12-2022	KAS	92,475.00	0.00	0.00	0.00	92,475.00	92,475.00	0.00		
06	AD009B261815	09-12-2022	KAS	32,770.00	0.00	0.00	0.00	32,770.00	32,770.00	0.00		
07	AD009B261871	09-12-2022	KAS	34,680.00	0.00	0.00	0.00	34,680.00	34,680.00	0.00		
08	AD009B262016	13-12-2022	KAS	16,385.00	0.00	0.00	0.00	16,385.00	16,385.00	0.00		
09	AD009B262372	15-12-2022	KAS	79,550.00	0.00	0.00	0.00	79,550.00	79,550.00	0.00		
10	AD009B262467	15-12-2022	KAS	4,855.00	339.85 Rate - 7%	0.00	0.00	4,515.15	4,515.15	0.00		
11	AD009B262476	15-12-2022	KAS	27,980.00	0.00	0.00	0.00	27,980.00	27,980.00	0.00		
12	AD009B262561	16-12-2022	KAS	33,890.00	0.00	0.00	0.00	33,890.00	33,890.00	0.00		
13	AD009B262636	19-12-2022	KAS	35,025.00	2,451.75 Rate - 7%	0.00	0.00	32,573.25	32,573.25	0.00		
14	AD009B262637	19-12-2022	KAS	35,170.00	0.00	0.00	0.00	35,170.00	35,170.00	0.00		
15	AD009B262778	19-12-2022	KAS	35,170.00	0.00	0.00	0.00	35,170.00	35,170.00	0.00		
16	AD009B262998	21-12-2022	KAS	28,930.00	0.00	0.00	0.00	28,930.00	28,930.00	0.00		
17	AD009B262964	21-12-2022	KAS	19,680.00	0.00	0.00	0.00	19,680.00	19,680.00	0.00		
18	AD009B262943	21-12-2022	KAS	17,775.00	0.00	0.00	0.00	17,775.00	17,775.00	0.00		
19	AD009B263237	23-12-2022	KAS	19,175.00	0.00	0.00	0.00	19,175.00	14,975.00	4,200.00	A01-Return Goods	
20	AD009B263373	26-12-2022	KAS	23,910.00	0.00	0.00	0.00	23,910.00	23,910.00	0.00		
21	AD009B263538	27-12-2022	KAS	4,365.00	0.00	0.00	0.00	4,365.00	4,365.00	0.00		
22	AD009B263575	28-12-2022	KAS	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
23	AD009B263576	28-12-2022	KAS	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
24	AD009B264401	09-01-2023	KAS	18,730.00	1,311.10	0.00	0.00	17,418.90	0.80	17,418.10	A03-Part Payment	
Total				647,060.00	5,401.90	0.00	0.00	641,658.10	620,040.00	21,618.10		



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ASSIGNED TO
174 - Sewmini Tharushika

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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