



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

KAS-2040/SR02-101/49233

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-02-2023	86,402.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	86,402.00		
	Receivable total	86,401.65	
	0.35		

SETTLEMENT OUTLINE - (Average date :22-02-2023)

Entered Date Type		Туре	Description	More details	Amount
01	22-02-2023	cash	AAA	Cash received date: 22-02-2023 Cash book no: 42098	86,402.00

Prepared By: Udari Probodika (2023-02-24 13:02 - 2 copy)





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SELECTED INVOICES - (Average date: 16-02-2023)

##	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	AD009B268089	15-02-2023	KAS	8,875.00	621.25 Rate - 7%	0.00	0.00	8,253.75	8,253.75	0.00		
02	AD203B030975	15-02-2023	KAS	28,800.00	2,016.00 Rate - 7%	0.00	0.00	26,784.00	26,784.00	0.00		
03	AD009B268538	17-02-2023	KAS	55,230.00	3,866.10 Rate - 7%	0.00	0.00	51,363.90	51,363.90	0.00		
Total				92,905.00	6,503.35	0.00	0.00	86,401.65	86,401.65	0.00		



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY