



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-2165/SR02-111/52868
 Create date
 : 12 - May - 2023

 Present count
 : 3
 Rep confirm date
 : 12 - May - 2023

KAS-2165/SR02-111/52868

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 1 | 12-05-2023 | 138,826.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | 138,826.00 | | |
| | Receivable total | 138,825.75 | |
| | Over payments | 0.25 | |

SETTLEMENT OUTLINE - (Average date :12-05-2023)

| | Entered Date Type | | Description | More details | Amount |
|----|-------------------|------|-------------|---|------------|
| 01 | 12-05-2023 | cash | AAA | Cash received date: 12-05-2023 Cash book no: 43185 | 138,826.00 |

Prepared By: Rashmika (2023-05-22 13:05 - 4 copy)



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 28-04-2023)

| ## | 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 | AD009B274355 | 27-04-2023 | KAS | 43,600.00 | 3,052.00 Rate - 7% | 0.00 | 0.00 | 40,548.00 | 40,548.00 | 0.00 | | |
| 02 | AD009B274544 | 28-04-2023 | KAS | 54,660.00 | 3,826.20 Rate - 7% | 0.00 | 0.00 | 50,833.80 | 50,833.80 | 0.00 | | |
| 03 | AD009B274539 | 28-04-2023 | KAS | 51,015.00 | 3,571.05 Rate - 7% | 0.00 | 0.00 | 47,443.95 | 47,443.95 | 0.00 | | |
| Total | | | | 149,275.00 | 10,449.25 | 0.00 | 0.00 | 138,825.75 | 138,825.75 | 0.00 | | |

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY