

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

Summary sheet no	: KAS-2194/SR02-113/53920	Create date	: 31 - May - 2023
Present count	: 1	Rep confirm date	: 31 - May - 2023

KAS-2194/SR02-113/53920

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-05-2023	71,457.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	71,457.00
	71,456.55		
	0.45		

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-05-2023	cash	ААА	Cash received date : 25-05-2023 Cash book no : 43195	71,457.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD009B275946	12-05-2023	KAS	47,335.00	3,313.45 Rate - 7%	0.00	0.00	44,021.55	44,021.55	0.00		
02	AD009B276012	15-05-2023	KAS	29,500.00	2,065.00 Rate - 7%	0.00	0.00	27,435.00	27,435.00	0.00		
Total			76,835.00	5,378.45	0.00	0.00	71,456.55	71,456.55	0.00			

ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY