



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-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: APPROVED SUMMARY FROM VERIFICATION 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             |              |           |
|                  | 71,457.00     |              |           |
|                  | 71,456.55     |              |           |
|                  | Over payments | 0.45         |           |

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

|    | Entered Date Type |      | Description | More details  | Amount    |
|----|-------------------|------|-------------|---|-----------|
| 01 | 31-05-2023        | cash | AAA         | Cash received date: 25-05-2023<br>Cash book no: 43195 | 71,457.00 |

Prepared By: UDARI-RECEIVING (2023-05-31 16:05 - 2 copy )





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

| ##    | Document No  | Document date | Rep.<br>code | Document amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|-----------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01    | AD009B275946 | 12-05-2023    | KAS          | 47,335.00       | 3,313.45<br>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<br>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    |                          |                   |

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## ANURA GROUP OF COMPANIES



Customer : \*S.R. TRADING (COL-10)
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Rep's name : KAS - AMILA KANKANIGE

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY