ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAS-2219/SR02-117/54789
Present count : 2
Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

KAS-2219/SR02-117/54789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	78,675.00
Cheques Payments	0		
Credit Balance	1	10-06-2023	15,456.60
Error Correction	0		
		Received total	94,131.60
		Receivable total	94,129.95
	O/P	Over payments	1.65

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	Credit note	Settled Bill Return. Ref. No:AD203N002874/ Inv. No.AD203B030617	**Credit note no :** AD203C000727 **Credit note date :** 2023-06-10 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	15,456.60
02	15-06-2023	IBT	54789	**Deposite date :** 15-06-2023 **Bank account :** SAMPATH BANK - 110041381	78,675.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAS-2219/SR02-117/54789
Present count : 2
Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD009B278362	01-06-2023	KAS	63,310.00	4,431.70 Rate - 7%	0.00	0.00	58,878.30	58,878.30	0.00		
02	AD009B278447	02-06-2023	KAS	25,875.00	1,811.25 Rate - 7%	0.00	0.00	24,063.75	24,063.75	0.00		
03	AD009B278450	02-06-2023	KAS	12,030.00	842.10 Rate - 7%	0.00	0.00	11,187.90	11,187.90	0.00		
Total				**101,215.00**	**7,085.05**	**0.00**	**0.00**	**94,129.95**	**94,129.95**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: KAS-2219/SR02-117/54789	Create date	: 15 - June - 2023
Present count	: 2	Rep confirm date	: 15 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY