



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-2286/SR02-121/57160
 Create date
 : 20 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 20 - July - 2023

KAS-2286/SR02-121/57160

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	1	17-07-2023	4,920.00		
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	4,920.00				
	Receivable total	4,919.70			
	O/P				

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date Type		Description	More details	Amount
01	20-07-2023	cash	AAA	Cash received date: 17-07-2023 Cash book no: 44478	4,920.00

Prepared By: Rashmika (2023-07-21 10:07 - 2 copy)





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SELECTED INVOICES - (Average date: 07-07-2023)

##	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	AD009B282903	07-07-2023	KAS	5,290.00	370.30 Rate - 7%	0.00	0.00	4,919.70	4,919.70	0.00		
Total				5,290.00	370.30	0.00	0.00	4,919.70	4,919.70	0.00		

Prepared By: Rashmika (2023-07-21 10:07 - 2 copy)



ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY