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-2351/SR02-124/59584
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

KAS-2351/SR02-124/59584

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	18-09-2023	459,785.00
Credit Balance	0		
Error Correction	0		
		Received total	459,785.00
		Receivable total	459,785.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		**Cheque no :** 443980 **Cheque present date :** 03-09-2023 **Bank / Branch :** 0006010004311 - (7083 - HNB / 006 - Maligawatta)	76,600.00
02	23-08-2023	cheque		**Cheque no :** 443981 **Cheque present date :** 08-09-2023 **Bank / Branch :** 0006010004311 - (7083 - HNB / 006 - Maligawatta)	76,600.00
03	23-08-2023	cheque		**Cheque no :** 443982 **Cheque present date :** 14-09-2023 **Bank / Branch :** 0006010004311 - (7083 - HNB / 006 - Maligawatta)	76,600.00
04	23-08-2023	cheque		**Cheque no :** 443983 **Cheque present date :** 21-09-2023 **Bank / Branch :** 0006010004311 - (7083 - HNB / 006 - Maligawatta)	76,600.00
05	23-08-2023	cheque		**Cheque no :** 443984 **Cheque present date :** 26-09-2023 **Bank / Branch :** 0006010004311 - (7083 - HNB / 006 - Maligawatta)	76,600.00
06	23-08-2023	cheque		**Cheque no :** 443985 **Cheque present date :** 30-09-2023 **Bank / Branch :** 0006010004311 - (7083 - HNB / 006 - Maligawatta)	76,785.00

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-2351/SR02-124/59584
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD203B032524	30-06-2023	KAS	5,590.00	0.00	0.00	0.00	5,590.00	5,590.00	0.00		
02	AD009B282817	06-07-2023	KAS	39,920.00	0.00	0.00	0.00	39,920.00	39,920.00	0.00		
03	AD009B283176	10-07-2023	KAS	16,330.00	0.00	0.00	0.00	16,330.00	16,330.00	0.00		
04	AD009B283457	11-07-2023	KAS	36,480.00	0.00	0.00	0.00	36,480.00	36,480.00	0.00		
05	AD009B284192	17-07-2023	KAS	60,540.00	0.00	0.00	0.00	60,540.00	60,540.00	0.00		
06	AD203B032673	17-07-2023	KAS	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		
07	AD203B032685	18-07-2023	KAS	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
08	AD009B284606	19-07-2023	KAS	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
09	AD009B285171	21-07-2023	KAS	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
10	AD009B285364	24-07-2023	KAS	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
11	AD009B285724	26-07-2023	KAS	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
12	AD009B285726	26-07-2023	KAS	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
13	AD009B285837	26-07-2023	KAS	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
14	AD203B032795	26-07-2023	KAS	25,630.00	0.00	0.00	0.00	25,630.00	25,630.00	0.00		
15	AD009B285909	27-07-2023	KAS	15,110.00	0.00	0.00	0.00	15,110.00	15,110.00	0.00		
16	AD203B032816	28-07-2023	KAS	2,730.00	0.00	0.00	0.00	2,730.00	2,730.00	0.00		
17	AD009B286379	31-07-2023	KAS	24,975.00	0.00	0.00	0.00	24,975.00	24,975.00	0.00		
18	AD203B032835	31-07-2023	KAS	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
19	AD009B286568	02-08-2023	KAS	40,120.00	0.00	0.00	0.00	40,120.00	40,120.00	0.00		
20	AD203B032889	03-08-2023	KAS	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
21	AD009B286889	03-08-2023	KAS	54,760.00	0.00	0.00	4,420.00	50,340.00	31,360.00	18,980.00	A03-Part Payment	
Total				**483,185.00**	**0.00**	**0.00**	**4,420.00**	**478,765.00**	**459,785.00**	**18,980.00**		

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-2351/SR02-124/59584	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY