# 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-2439/SR02-127/63116
Present count : 1
Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

**KAS-2439/SR02-127/63116**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 22-11-2023 | 192,615.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 192,615.00 |
| | | Receivable total | 192,615.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :22-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 12-10-2023 | cheque | | **Cheque no :** 969118<br>**Cheque present date :** 10-11-2023<br>**Bank / Branch :** 0006010004311 - ( 7083 - HNB / 006 - Maligawatta ) | 60,600.00 |
| 02 | 12-10-2023 | cheque | | **Cheque no :** 969120<br>**Cheque present date :** 25-11-2023<br>**Bank / Branch :** 0006010004311 - ( 7083 - HNB / 006 - Maligawatta ) | 60,600.00 |
| 03 | 12-10-2023 | cheque | | **Cheque no :** 969121<br>**Cheque present date :** 30-11-2023<br>**Bank / Branch :** 0006010004311 - ( 7083 - HNB / 006 - Maligawatta ) | 60,605.00 |
| 04 | 12-10-2023 | cheque | | **Cheque no :** 969122<br>**Cheque present date :** 20-11-2023<br>**Bank / Branch :** 0006010004311 - ( 7083 - HNB / 006 - Maligawatta ) | 10,810.00 |

# 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-2439/SR02-127/63116
Present count : 1
Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

## SELECTED INVOICES - ( Average date : 12-09-2023 )

| ## | 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 | AD009B290973 | 01-09-2023 | KAS | 54,890.00 | 0.00 | 0.00 | 0.00 | 54,890.00 | 54,890.00 | 0.00 | | |
| 02 | AD009B291737 | 07-09-2023 | KAS | 42,780.00 | 0.00 | 0.00 | 0.00 | 42,780.00 | 42,780.00 | 0.00 | | |
| 03 | AD009B292602 | 12-09-2023 | KAS | 10,610.00 | 0.00 | 0.00 | 0.00 | 10,610.00 | 10,610.00 | 0.00 | | |
| 04 | AD009B292681 | 13-09-2023 | KAS | 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 10,200.00 | 0.00 | | |
| 05 | AD009B292864 | 14-09-2023 | KAS | 21,765.00 | 0.00 | 0.00 | 0.00 | 21,765.00 | 21,765.00 | 0.00 | | |
| 06 | AD009B293603 | 19-09-2023 | KAS | 8,910.00 | 0.00 | 0.00 | 0.00 | 8,910.00 | 8,910.00 | 0.00 | | |
| 07 | AD009B293731 | 20-09-2023 | KAS | 12,430.00 | 0.00 | 0.00 | 0.00 | 12,430.00 | 12,430.00 | 0.00 | | |
| 08 | AD057B143598 | 20-09-2023 | KAS | 4,190.00 | 0.00 | 0.00 | 0.00 | 4,190.00 | 4,190.00 | 0.00 | | |
| 09 | AD009B293744 | 20-09-2023 | KAS | 8,890.00 | 0.00 | 0.00 | 0.00 | 8,890.00 | 8,890.00 | 0.00 | | |
| 10 | AD009B295242 | 03-10-2023 | KAS | 17,950.00 | 0.00 | 0.00 | 0.00 | 17,950.00 | 17,950.00 | 0.00 | | |
| **Total** | | | | **192,615.00** | **0.00** | **0.00** | **0.00** | **192,615.00** | **192,615.00** | **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-2439/SR02-127/63116 | Create date | : 12 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 12 - October - 2023 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY