# 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-2490/SR02-130/65576
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

## KAS-2490/SR02-130/65576

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 63 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 20-12-2023 | 169,860.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 169,860.00 |
| | | Receivable total | 169,860.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :20-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 14-11-2023 | cheque | | **Cheque no :** 969140<br>**Cheque present date :** 14-12-2023<br>**Bank / Branch :** 0006010004311 - ( 7083 - HNB / 006 - Maligawatta ) | 56,600.00 |
| 02 | 14-11-2023 | cheque | | **Cheque no :** 969141<br>**Cheque present date :** 20-12-2023<br>**Bank / Branch :** 0006010004311 - ( 7083 - HNB / 006 - Maligawatta ) | 56,600.00 |
| 03 | 14-11-2023 | cheque | | **Cheque no :** 969142<br>**Cheque present date :** 27-12-2023<br>**Bank / Branch :** 0006010004311 - ( 7083 - HNB / 006 - Maligawatta ) | 56,660.00 |

# 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-2490/SR02-130/65576
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

## SELECTED INVOICES - ( Average date : 18-10-2023 )

| ## | 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 | AD009B296271 | 10-10-2023 | KAS | 13,150.00 | 0.00 | 0.00 | 0.00 | 13,150.00 | 13,150.00 | 0.00 | | |
| 02 | AD009B296858 | 12-10-2023 | KAS | 65,085.00 | 0.00 | 0.00 | 0.00 | 65,085.00 | 65,085.00 | 0.00 | | |
| 03 | AD009B297409 | 17-10-2023 | KAS | 8,735.00 | 0.00 | 0.00 | 0.00 | 8,735.00 | 8,735.00 | 0.00 | | |
| 04 | AD009B298568 | 24-10-2023 | KAS | 82,890.00 | 0.00 | 0.00 | 0.00 | 82,890.00 | 82,890.00 | 0.00 | | |
| **Total** | | | | **169,860.00** | **0.00** | **0.00** | **0.00** | **169,860.00** | **169,860.00** | **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-2490/SR02-130/65576 | Create date | : 14 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 14 - November - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY