



Customer : *S.R. TRADING (COL-10)
Customer Code/Grade/Narration : SR02 / A / 60 days credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2588/SR02-134/70070

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		17-01-2024	126,078.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	126,078.00		
	126,077.80		
	Over payments	0.20	

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date Type		Description	More details	Amount
01	23-01-2024	IBT	70070	Deposite date : 17-01-2024 Bank account : BOC - 0089811561	126,078.00

Prepared By: Rashmika (2024-01-29 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 02-01-2024)

##	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	AD009B309024	02-01-2024	KAS	119,830.00	14,379.60 Rate - 12%	0.00	0.00	105,450.40	105,450.40	0.00		
02	AD009B309558	04-01-2024	KAS	22,180.00	1,552.60 Rate - 7%	0.00	0.00	20,627.40	20,627.40	0.00		
Total		142,010.00	15,932.20	0.00	0.00	126,077.80	126,077.80	0.00				

Prepared By: Rashmika (2024-01-29 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *S.R. TRADING (COL-10)
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Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2588/SR02-134/70070 Create date : 15 - January - 2024 Rep confirm date : 16 - January - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY DISCOUNT APPROVED BY