



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-2644/SR02-136/72300 Create date : 12 - February - 2024
Present count : 1 Rep confirm date : 12 - February - 2024

KAS-2644/SR02-136/72300

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
sh Payments		12-02-2024	56,640.00	
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	56,640.00		
	Receivable total	56,640.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	cash	AAA	Cash received date: 12-02-2024 Cash book no: 51725	56,640.00

Prepared By: Rashmika (2024-02-14 09:02 - 2 copy)





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-2644/SR02-136/72300 Create date : 12 - February - 2024
Present count : 1 Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date: 18-12-2023)

	##	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	AD009B306846	18-12-2023	KAS	56,640.00	0.00	0.00	0.00	56,640.00	56,640.00	0.00		
Γ	Total				56,640.00	0.00	0.00	0.00	56,640.00	56,640.00	0.00		

Prepared By: Rashmika (2024-02-14 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



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

: KAS - AMILA SANJEEWA KANKANIGE Rep's name

Summary sheet no : KAS-2644/SR02-136/72300 Create date : 12 - February - 2024 Present count : 12 - February - 2024 : 1 Rep confirm date **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

> **AUDIT BY** SET OFF DONE BY