



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 1 | 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 Type | | 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: Dilki Rashmika (2024-02-14 11:02 - 2 copy)





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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 |
|---|----------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 0 | 1 AD009B306846 | 18-12-2023 | KAS | 56,640.00 | 0.00 | 0.00 | 0.00 | 56,640.00 | 56,640.00 | 0.00 | | |
| Т | otal | 56,640.00 | 0.00 | 0.00 | 0.00 | 56,640.00 | 56,640.00 | 0.00 | | | | |

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY