



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

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2659/SR02-137/72772

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	14-02-2024	13,559.40
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	13,559.40	
	Receivable total	13,559.40	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	16-02-2024	cash	AAA	Cash received date: 14-02-2024 Cash book no: 53155	6,779.70
02	16-02-2024	cash	AAA	Cash received date: 13-02-2024 Cash book no: 53154	6,779.70

Prepared By: dilukshi (2024-02-21 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 14-02-2024)

##	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	AD057B150677	13-02-2024	KAS	7,290.00	510.30 Rate - 7%	0.00	0.00	6,779.70	6,779.70	0.00		
02	AD057B150732	14-02-2024	KAS	7,290.00	510.30 Rate - 7%	0.00	0.00	6,779.70	6,779.70	0.00		
Tot	Total		14,580.00	1,020.60	0.00	0.00	13,559.40	13,559.40	0.00			

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ANURA GROUP OF COMPANIES



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AUDIT BY

SET OFF DONE BY