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-2659/SR02-137/72772
Present count : 2
Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

KAS-2659/SR02-137/72772

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

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-2659/SR02-137/72772
Present count : 2
Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

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		
Total				**14,580.00**	**1,020.60**	**0.00**	**0.00**	**13,559.40**	**13,559.40**	**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-2659/SR02-137/72772	Create date	: 16 - February - 2024
Present count	: 2	Rep confirm date	: 16 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY