



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-2660/SR02-138/72875
 Present count : 1

Create date : 18 - February - 2024
 Rep confirm date : 18 - February - 2024

KAS-2660/SR02-138/72875

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 5 | 25-03-2024 | 410,973.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 410,973.00 |
| Receivable total | | | 410,972.50 |
| | | O/P | Over payments 0.50 |

SETTLEMENT OUTLINE - (Average date :25-03-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 18-02-2024 | cheque | | Cheque no : 449403 Cheque present date : 30-03-2024 Bank / Branch : 006010004601 - (7083 - HNB / 006 - Maligawatta) | 114,043.00 |
| 02 | 18-02-2024 | cheque | | Cheque no : 501219 Cheque present date : 17-03-2024 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta) | 74,230.00 |
| 03 | 18-02-2024 | cheque | | Cheque no : 501220 Cheque present date : 21-03-2024 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta) | 74,230.00 |
| 04 | 18-02-2024 | cheque | | Cheque no : 501221 Cheque present date : 25-03-2024 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta) | 74,230.00 |
| 05 | 18-02-2024 | cheque | | Cheque no : 501222 Cheque present date : 01-04-2024 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta) | 74,240.00 |



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SELECTED INVOICES - (Average date : 20-01-2024)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|-------------------|-----------------------|-------------------------|-----------------------|-------------------|-------------------|-------------|--------------------|----------------|
| 01 | AD009B309121 | 02-01-2024 | KAS | 6,720.00 | 0.00 | 0.00 | 0.00 | 6,720.00 | 6,720.00 | 0.00 | | |
| 02 | AD009B309156 | 02-01-2024 | KAS | 5,720.00 | 0.00 | 0.00 | 0.00 | 5,720.00 | 5,720.00 | 0.00 | | |
| 03 | AD057B148455 | 05-01-2024 | KAS | 12,215.00 | 0.00 | 0.00 | 0.00 | 12,215.00 | 12,215.00 | 0.00 | | |
| 04 | AD009B310201 | 08-01-2024 | KAS | 8,190.00 | 0.00 | 0.00 | 0.00 | 8,190.00 | 8,190.00 | 0.00 | | |
| 05 | AD057B148630 | 09-01-2024 | KAS | 12,300.00 | 0.00 | 0.00 | 0.00 | 12,300.00 | 12,300.00 | 0.00 | | |
| 06 | AD009B310505 | 10-01-2024 | KAS | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.00 | | |
| 07 | AD009B310923 | 11-01-2024 | KAS | 30,140.00 | 1,507.00 Rate - 5% | 0.00 | 0.00 | 28,633.00 | 28,633.00 | 0.00 | | |
| 08 | AD009B311192 | 12-01-2024 | KAS | 31,990.00 | 0.00 | 0.00 | 0.00 | 31,990.00 | 31,990.00 | 0.00 | | |
| 09 | AD009B311591 | 17-01-2024 | KAS | 5,155.00 | 0.00 | 0.00 | 0.00 | 5,155.00 | 5,155.00 | 0.00 | | |
| 10 | AD203B035426 | 17-01-2024 | KAS | 13,520.00 | 0.00 | 0.00 | 0.00 | 13,520.00 | 13,520.00 | 0.00 | | |
| 11 | AD009B312031 | 18-01-2024 | KAS | 25,100.00 | 1,255.00 Rate - 5% | 0.00 | 0.00 | 23,845.00 | 23,845.00 | 0.00 | | |
| 12 | AD009B312432 | 22-01-2024 | KAS | 72,930.00 | 0.00 | 0.00 | 0.00 | 72,930.00 | 72,930.00 | 0.00 | | |
| 13 | AD009B312433 | 22-01-2024 | KAS | 11,800.00 | 0.00 | 0.00 | 0.00 | 11,800.00 | 11,800.00 | 0.00 | | |
| 14 | AD057B149503 | 22-01-2024 | KAS | 2,760.00 | 0.00 | 0.00 | 0.00 | 2,760.00 | 2,760.00 | 0.00 | | |
| 15 | AD009B313225 | 24-01-2024 | KAS | 5,105.00 | 0.00 | 0.00 | 0.00 | 5,105.00 | 5,105.00 | 0.00 | | |
| 16 | AD009B313722 | 29-01-2024 | KAS | 17,510.00 | 875.50 Rate - 5% | 0.00 | 0.00 | 16,634.50 | 16,634.50 | 0.00 | | |
| 17 | AD009B313689 | 29-01-2024 | KAS | 22,140.00 | 0.00 | 0.00 | 0.00 | 22,140.00 | 22,140.00 | 0.00 | | |
| 18 | AD203B035607 | 29-01-2024 | KAS | 104,160.00 | 0.00 | 0.00 | 0.00 | 104,160.00 | 104,160.00 | 0.00 | | |
| 19 | AD009B314063 | 30-01-2024 | KAS | 24,055.00 | 0.00 | 0.00 | 0.00 | 24,055.00 | 24,055.00 | 0.00 | | |
| Total | | | | 414,610.00 | 3,637.50 | 0.00 | 0.00 | 410,972.50 | 410,972.50 | 0.00 | | |



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Present count : 1

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY