



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

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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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY