



Customer : *S.R.TRADING CO.(PVT)LIMITED(KADAWATHA)

Customer Code/Grade/Narration : SR36 / G / 10 DAYS CREDIT Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-433/SR36-1/72505 Create date : 14 - February - 2024 Present count : 1 Rep confirm date : 14 - February - 2024

TMC-433/SR36-1/72505

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 06-02-2024 | 138,942.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 138,942.00 | |
| | Receivable total | 138,942.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :06-02-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 14-02-2024 | IBT | 72505 | Deposite date: 06-02-2024 Bank account: PEOPLES BANK - 126100110029831 | 138,942.00 |





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SELECTED INVOICES - (Average date: 06-02-2024)

| ## | 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 | AD203B035752 | 06-02-2024 | TMC | 158,685.00 | 10,458.00 Rate - 7% | 0.00 | 9,285.00 | 138,942.00 | 138,942.00 | 0.00 | | |
| To | tal | 158,685.00 | 10,458.00 | 0.00 | 9,285.00 | 138,942.00 | 138,942.00 | 0.00 | | | | |

Prepared By: Rashmika (2024-02-16 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *S.R.TRADING CO.(PVT)LIMITED(KADAWATHA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: Rashmika (2024-02-16 16:02 - 2 copy)