



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

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

TMC-480/SR36-2/73362

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|-----------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 22-02-2024 | 50,248.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | 50,248.00 | | |
| | 50,247.90 | | |
| ove | 0.10 | | |

SETTLEMENT OUTLINE - (Average date :22-02-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 25-02-2024 | IBT | 73362 | Deposite date : 22-02-2024 Bank account : PEOPLES BANK - 126100110029831 | 50,248.00 |

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SELECTED INVOICES - (Average date: 01-02-2024)

| ## | 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 | AD203B035693 | 01-02-2024 | ТМС | 54,030.00 | 3,782.10 Rate - 7% | 0.00 | 0.00 | 50,247.90 | 50,247.90 | 0.00 | | |
| Tot | al | 54,030.00 | 3,782.10 | 0.00 | 0.00 | 50,247.90 | 50,247.90 | 0.00 | | | | |

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ANURA GROUP OF COMPANIES



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

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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