ANURA GROUP OF COMPANIES

NOT USE

Customer	: SIRIWARDANA MOTOR STORES (KALUTHARA)
Customer Code/Grade/Narration	: SI01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1417/SI01-62/32594	Create date	: 08 - March - 2022
Present count	: 1	Rep confirm date	: 08 - March - 2022

*** This summary contains cheque sent for urgent banking

KAS-1417/SI01-62/32594

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-03-2022	490,320.00
Credit Balance	0		
Error Correction	0		
		Received total	490,320.00
		Receivable total	490,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		**Cheque no :** 513603 **Cheque present date :** 06-04-2022 **Bank / Branch :** 34010001606 - (7083 - HNB / 034 - Kalutara)	190,320.00
02	08-03-2022	cheque - This is urgent cheque.		**Cheque no :** 916918 **Cheque present date :** 10-03-2022 **Bank / Branch :** 1360000019 - (7056 - COM BANK / 036 - Kalutara)	100,000.00
03	08-03-2022	cheque		**Cheque no :** 916919 **Cheque present date :** 04-04-2022 **Bank / Branch :** 1360000019 - (7056 - COM BANK / 036 - Kalutara)	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)
Customer Code/Grade/Narration : SI01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1417/SI01-62/32594
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD009B229488	01-12-2021	KAS	6,380.00	0.00	0.00	0.00	6,380.00	6,380.00	0.00		
02	AD009B229788	03-12-2021	KAS	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
03	AD009B230169	06-12-2021	KAS	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
04	AD203B027838	06-12-2021	KAS	20,020.00	0.00	10,781.85	2,450.00	6,788.15	6,788.15	0.00		
05	AD009B230167	06-12-2021	KAS	53,575.00	0.00	0.00	0.00	53,575.00	53,575.00	0.00		
06	AD009B230460	07-12-2021	KAS	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
07	AD009B230488	07-12-2021	KAS	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
08	AD009B230670	08-12-2021	KAS	40,635.00	0.00	0.00	0.00	40,635.00	40,635.00	0.00		
09	AD009B231386	13-12-2021	KAS	19,940.00	0.00	0.00	0.00	19,940.00	19,940.00	0.00		
10	AD203B028015	14-12-2021	KAS	55,020.00	0.00	0.00	0.00	55,020.00	55,020.00	0.00		
11	AD009B231611	14-12-2021	KAS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
12	AD009B231855	15-12-2021	KAS	25,640.00	0.00	0.00	0.00	25,640.00	25,640.00	0.00		
13	AD009B231815	15-12-2021	KAS	93,470.00	0.00	0.00	0.00	93,470.00	93,470.00	0.00		
14	AD009B232221	17-12-2021	KAS	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
15	AD009B232351	17-12-2021	KAS	25,075.00	0.00	0.00	0.00	25,075.00	25,075.00	0.00		
16	AD009B232794	21-12-2021	KAS	26,520.00	0.00	0.00	1,695.00	24,825.00	24,825.00	0.00		
17	AD177B008099	22-12-2021	KAS	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
18	AD057B121000	24-12-2021	SKS	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
19	AD009B234509	29-12-2021	KAS	23,730.00	0.00	0.00	0.00	23,730.00	23,730.00	0.00		
20	AD009B234619	30-12-2021	KAS	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
21	AD009B234857	31-12-2021	KAS	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
22	AD203B028655	25-01-2022	KAS	49,465.00	0.00	0.00	0.00	49,465.00	10,781.85	38,683.15	A03-Part Payment	
Total				**543,930.00**	**0.00**	**10,781.85**	**4,145.00**	**529,003.15**	**490,320.00**	**38,683.15**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)
Customer Code/Grade/Narration : SI01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1417/SI01-62/32594	Create date	: 08 - March - 2022
Present count	: 1	Rep confirm date	: 08 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY