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-1467/SI01-66/33926
Present count : 2

Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

*** This summary contains cheque sent for urgent banking

KAS-1467/SI01-66/33926

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-04-2022	167,235.00
Credit Balance	0		
Error Correction	0		
		Received total	167,235.00
		Receivable total	167,235.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	cheque - This is urgent cheque.		**Cheque no :** 513645 **Cheque present date :** 15-04-2022 **Bank / Branch :** 34010001606 - (7083 - HNB / 034 - Kalutara)	100,000.00
02	18-04-2022	cheque		**Cheque no :** 513646 **Cheque present date :** 28-04-2022 **Bank / Branch :** 34010001606 - (7083 - HNB / 034 - Kalutara)	67,235.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-18 15:22:12	Shashini Thakshara receiving team	CHQ DATE WRONG(CORRECT DATE 15/04/2022)

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-1467/SI01-66/33926
Present count : 2
Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD009B234930	03-01-2022	PRI	55,605.00	0.00	0.00	0.00	55,605.00	55,605.00	0.00		
02	AD057B121454	04-01-2022	SKS	11,425.00	0.00	0.00	0.00	11,425.00	11,425.00	0.00		
03	AD009B235984	07-01-2022	PRI	37,065.00	0.00	0.00	0.00	37,065.00	37,065.00	0.00		
04	AD057B121892	10-01-2022	SKS	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00		
05	AD009B237456	20-01-2022	PRI	23,250.00	0.00	0.20	0.00	23,249.80	23,249.80	0.00		
06	AD009B237468	20-01-2022	PRI	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
07	AD467B018909	20-01-2022	PRI	5,530.00	0.00	0.00	0.00	5,530.00	5,530.00	0.00		
08	AD009B238981	27-01-2022	PRI	8,810.00	0.00	0.00	2,150.00	6,660.00	6,660.00	0.00		
09	AD057B123905	12-02-2022	SKS	11,425.00	0.00	0.00	0.00	11,425.00	0.20	11,424.80	A03-Part Payment	
Total				**180,810.00**	**0.00**	**0.20**	**2,150.00**	**178,659.80**	**167,235.00**	**11,424.80**		

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-1467/SI01-66/33926	Create date	: 18 - April - 2022
Present count	: 2	Rep confirm date	: 18 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY