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 : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1359/SI01-70/35995
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

PRI-1359/SI01-70/35995

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-05-2022	181,350.00
Cheques Payments	0		
Credit Balance	4	18-05-2022	35,075.00
Error Correction	0		
		Received total	216,425.00
		Receivable total	216,425.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	35995	**Deposite date :** 31-05-2022 **Bank account :** SAMPATH BANK - 110041381	81,350.00
02	31-05-2022	IBT	35995	**Deposite date :** 30-05-2022 **Bank account :** SAMPATH BANK - 110041381	100,000.00
03	31-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040506/ Inv. No.AD009B234930	**Credit note no :** AD009C008657 **Credit note date :** 2022-05-18 **Credit note Rep code :** PRI **Reason :** Settled Bill Return	25,200.00
04	31-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040537/ Inv. No.AD009B172666	**Credit note no :** AD009C008659 **Credit note date :** 2022-05-19 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	1,600.00
05	31-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040539/ Inv. No.AD009B223470	**Credit note no :** AD009C008661 **Credit note date :** 2022-05-19 **Credit note Rep code :** PRI **Reason :** Settled Bill Return	4,075.00
06	31-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040540/ Inv. No.AD009B177809	**Credit note no :** AD009C008662 **Credit note date :** 2022-05-19 **Credit note Rep code :** PRI **Reason :** Settled Bill Return	4,200.00

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 : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1359/SI01-70/35995
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B244712	24-03-2022	PRI	41,370.00	0.00	0.00	0.00	41,370.00	41,370.00	0.00		
02	AD009B244931	28-03-2022	PRI	6,825.00	0.00	0.00	0.00	6,825.00	6,825.00	0.00		
03	AD009B245090	29-03-2022	PRI	457,720.00	68,658.00 Rate - 15%	0.00	0.00	389,062.00	168,230.00	220,832.00	A03-Part Payment	
Total				**505,915.00**	**68,658.00**	**0.00**	**0.00**	**437,257.00**	**216,425.00**	**220,832.00**		

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	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1359/SI01-70/35995	Create date	: 31 - May - 2022
Present count	: 1	Rep confirm date	: 31 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY