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-1370/SI01-71/36319
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

PRI-1370/SI01-71/36319

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	160,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	160,000.00
		Receivable total	160,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36319	**Deposite date :** 06-06-2022 **Bank account :** SAMPATH BANK - 110041381	160,000.00

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 : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1370/SI01-71/36319
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 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	AD009B245090	29-03-2022	PRI	457,720.00	68,658.00	168,230.00	0.00	220,832.00	160,000.00	60,832.00	A03-Part Payment	
Total				**457,720.00**	**68,658.00**	**168,230.00**	**0.00**	**220,832.00**	**160,000.00**	**60,832.00**		

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-1370/SI01-71/36319	Create date	: 06 - June - 2022
Present count	: 1	Rep confirm date	: 06 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY