ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)
Customer Code/Grade/Narration : SI01 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1688/SI01-78/39287
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

KAS-1688/SI01-78/39287

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	62,762.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	62,762.00
		Receivable total	62,761.75
	O/P	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	IBT	39287	**Deposite date :** 17-08-2022 **Bank account :** SAMPATH BANK - 110041381	62,762.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)
Customer Code/Grade/Narration : SI01 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1688/SI01-78/39287
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD203B029558	17-08-2022	KAS	66,065.00	3,303.25 Rate - 5%	0.00	0.00	62,761.75	62,761.75	0.00		
Total				**66,065.00**	**3,303.25**	**0.00**	**0.00**	**62,761.75**	**62,761.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SIRIWARDANA MOTOR STORES (KALUTHARA)
Customer Code/Grade/Narration	: SI01 / SC / Credit 30 Days (2022 April)
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1688/SI01-78/39287	Create date	: 19 - August - 2022
Present count	: 1	Rep confirm date	: 19 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY