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-1694/SI01-80/39395
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

KAS-1694/SI01-80/39395

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	52,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,720.00
		Receivable total	52,720.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39395	**Deposite date :** 22-08-2022 **Bank account :** SAMPATH BANK - 110041381	52,720.00

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

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Rep confirm date : 22 - August - 2022

SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250935	22-08-2022	KAS	55,495.00	2,774.75 Rate - 5%	0.00	0.00	52,720.25	52,720.00	0.25	A03-Part Payment	
Total				**55,495.00**	**2,774.75**	**0.00**	**0.00**	**52,720.25**	**52,720.00**	**0.25**		

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-1694/SI01-80/39395	Create date	: 22 - August - 2022
Present count	: 1	Rep confirm date	: 22 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY