ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)
Customer Code/Grade/Narration : SI01 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1871/SI01-87/44604	Create date	: 21 - November - 2022
Present count	: 2	Rep confirm date	: 21 - November - 2022

KAS-1871/SI01-87/44604

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-12-2022	203,380.00
Credit Balance	0		
Error Correction	0		
		Received total	203,380.00
		Receivable total	203,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		**Cheque no :** 947510 **Cheque present date :** 20-12-2022 **Bank / Branch :** 1360000019 - (7056 - COM BANK / 036 - Kalutara)	103,380.00
02	21-11-2022	cheque		**Cheque no :** 947507 **Cheque present date :** 07-12-2022 **Bank / Branch :** 1360000019 - (7056 - COM BANK / 036 - Kalutara)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)
Customer Code/Grade/Narration : SI01 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1871/SI01-87/44604
Present count : 2
Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255546	07-10-2022	PRI	150,585.00	0.00	0.00	65,025.00	85,560.00	85,560.00	0.00	A01-Return Goods	04802
02	AD009B255549	07-10-2022	KAS	10,380.00	0.00	0.00	0.00	10,380.00	10,380.00	0.00		
03	AD009B256456	17-10-2022	PRI	31,255.00	0.00	0.00	0.00	31,255.00	31,255.00	0.00		
04	AD009B256345	17-10-2022	KAS	47,165.00	0.00	0.00	0.00	47,165.00	47,165.00	0.00		
05	AD203B030204	20-10-2022	KAS	29,020.00	0.00	0.00	0.00	29,020.00	29,020.00	0.00		
Total				**268,405.00**	**0.00**	**0.00**	**65,025.00**	**203,380.00**	**203,380.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)
Customer Code/Grade/Narration : SI01 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1871/SI01-87/44604	Create date	: 21 - November - 2022
Present count	: 2	Rep confirm date	: 21 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY