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-1973/SI01-90/47212
Present count : 1
Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

KAS-1973/SI01-90/47212

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-01-2023	179,780.00
Credit Balance	0		
Error Correction	0		
		Received total	179,780.00
		Receivable total	179,780.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		**Cheque no :** 947536 **Cheque present date :** 19-01-2023 **Bank / Branch :** 1360000019 - (7056 - COM BANK / 036 - Kalutara)	79,780.00
02	13-01-2023	cheque		**Cheque no :** 947535 **Cheque present date :** 14-01-2023 **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-1973/SI01-90/47212
Present count : 1
Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD203B030501	09-12-2022	KAS	15,660.00	0.00	0.00	0.00	15,660.00	15,660.00	0.00		
02	AD009B262234	14-12-2022	KAS	23,530.00	0.00	0.00	0.00	23,530.00	23,530.00	0.00		
03	AD009B262371	15-12-2022	KAS	86,415.00	0.00	0.00	20,665.00	65,750.00	65,750.00	0.00		
04	AD009B262719	19-12-2022	KAS	74,840.00	0.00	0.00	0.00	74,840.00	74,840.00	0.00		
Total				**200,445.00**	**0.00**	**0.00**	**20,665.00**	**179,780.00**	**179,780.00**	**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-1973/SI01-90/47212	Create date	: 13 - January - 2023
Present count	: 1	Rep confirm date	: 13 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY