ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRIWARDANA MOTOR STORES (PVT) LTD(KALUTHARA)
Customer Code/Grade/Narration : SI01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1830/SI01-95/51955
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

PRI-1830/SI01-95/51955

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-05-2023	232,465.00
Credit Balance	0		
Error Correction	0		
		Received total	232,465.00
		Receivable total	232,465.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	cheque		**Cheque no :** 922899 **Cheque present date :** 08-05-2023 **Bank / Branch :** 1360000019 - (7056 - COM BANK / 036 - Kalutara)	100,000.00
02	26-04-2023	cheque		**Cheque no :** 922900 **Cheque present date :** 22-05-2023 **Bank / Branch :** 1360000019 - (7056 - COM BANK / 036 - Kalutara)	132,465.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRIWARDANA MOTOR STORES (PVT) LTD(KALUTHARA)
Customer Code/Grade/Narration : SI01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1830/SI01-95/51955
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AT009B027513	08-03-2023	PRI	31,670.00	0.00	0.00	0.00	31,670.00	31,670.00	0.00		
02	AT009B027580	13-03-2023	PRI	104,410.00	0.00	0.00	35,880.00	68,530.00	68,530.00	0.00		
03	AT009B027605	15-03-2023	KAS	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
04	AT009B027705	21-03-2023	KAS	43,600.00	0.00	0.00	0.00	43,600.00	43,600.00	0.00		
05	AT009B027735	22-03-2023	KAS	23,805.00	0.00	0.00	0.00	23,805.00	23,805.00	0.00		
06	AT009B027843	28-03-2023	KAS	31,360.00	0.00	0.00	0.00	31,360.00	31,360.00	0.00		
07	AT009B027863	29-03-2023	PRI	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00		
Total				**268,345.00**	**0.00**	**0.00**	**35,880.00**	**232,465.00**	**232,465.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRIWARDANA MOTOR STORES (PVT) LTD(KALUTHARA)
Customer Code/Grade/Narration : SI01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1830/SI01-95/51955	Create date	: 26 - April - 2023
Present count	: 1	Rep confirm date	: 26 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY