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 : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2293/SI01-101/57367
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

KAS-2293/SI01-101/57367

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-08-2023	393,900.00
Credit Balance	0		
Error Correction	0		
		Received total	393,900.00
		Receivable total	393,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		**Cheque no :** 617700 **Cheque present date :** 21-08-2023 **Bank / Branch :** 34010001606 - (7083 - HNB / 034 - Kalutara)	143,900.00
02	24-07-2023	cheque		**Cheque no :** 617699 **Cheque present date :** 19-08-2023 **Bank / Branch :** 34010001606 - (7083 - HNB / 034 - Kalutara)	125,000.00
03	24-07-2023	cheque		**Cheque no :** 617698 **Cheque present date :** 13-08-2023 **Bank / Branch :** 34010001606 - (7083 - HNB / 034 - Kalutara)	125,000.00

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 : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2293/SI01-101/57367
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AT009B029264	13-06-2023	PRI	64,740.00	0.00	0.00	0.00	64,740.00	64,740.00	0.00		
02	AT009B029360	16-06-2023	PRI	44,675.00	0.00	0.00	0.00	44,675.00	44,675.00	0.00		
03	AT009B029486	21-06-2023	PRI	135,475.00	0.00	0.00	0.00	135,475.00	135,475.00	0.00		
04	AT009B029485	21-06-2023	PRI	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
05	AT009B029584	24-06-2023	PRI	80,810.00	0.00	0.00	0.00	80,810.00	80,810.00	0.00		
06	AT009B029647	27-06-2023	PRI	48,400.00	0.00	0.00	0.00	48,400.00	48,400.00	0.00		
Total				**393,900.00**	**0.00**	**0.00**	**0.00**	**393,900.00**	**393,900.00**	**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	: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2293/SI01-101/57367	Create date	: 24 - July - 2023
Present count	: 1	Rep confirm date	: 24 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY