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-2332/SI01-102/59018
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

KAS-2332/SI01-102/59018

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-09-2023	403,940.00
Credit Balance	0		
Error Correction	0		
		Received total	403,940.00
		Receivable total	403,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		**Cheque no :** 617687 **Cheque present date :** 17-09-2023 **Bank / Branch :** 34010001606 - (7083 - HNB / 034 - Kalutara)	203,940.00
02	16-08-2023	cheque		**Cheque no :** 617686 **Cheque present date :** 04-09-2023 **Bank / Branch :** 34010001606 - (7083 - HNB / 034 - Kalutara)	200,000.00

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-2332/SI01-102/59018
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AT009B029757	04-07-2023	KAS	16,640.00	0.00	0.00	0.00	16,640.00	16,640.00	0.00		
02	AT009B029793	05-07-2023	PRI	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
03	AT009B029922	10-07-2023	KAS	36,525.00	0.00	0.00	0.00	36,525.00	36,525.00	0.00		
04	AT009B029914	10-07-2023	PRI	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
05	AT009B029976	11-07-2023	PRI	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
06	AT009B030109	17-07-2023	PRI	38,860.00	0.00	0.00	0.00	38,860.00	38,860.00	0.00		
07	AT009B030110	17-07-2023	KAS	165,920.00	0.00	0.00	18,930.00	146,990.00	146,990.00	0.00		
08	AT009B030096	17-07-2023	KAS	42,260.00	0.00	0.00	0.00	42,260.00	42,260.00	0.00		
09	AT009B030196	19-07-2023	KAS	25,935.00	0.00	0.00	0.00	25,935.00	25,935.00	0.00		
10	AT009B030317	24-07-2023	PRI	22,480.00	0.00	0.00	0.00	22,480.00	22,480.00	0.00		
11	AT203B009332	25-07-2023	KAS	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
Total				**422,870.00**	**0.00**	**0.00**	**18,930.00**	**403,940.00**	**403,940.00**	**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-2332/SI01-102/59018	Create date	: 16 - August - 2023
Present count	: 1	Rep confirm date	: 16 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY