



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-2415/SI01-103/62253
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

KAS-2415/SI01-103/62253

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-10-2023	236,345.00
Credit Balance	0		
Error Correction	0		
Received total			236,345.00
Receivable total			236,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 617707 Cheque present date : 06-10-2023 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	100,000.00
02	03-10-2023	cheque		Cheque no : 617708 Cheque present date : 20-10-2023 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	136,345.00



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-2415/SI01-103/62253
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B030577	03-08-2023	KAS	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00		
02	AT203B009358	03-08-2023	KAS	45,950.00	0.00	0.00	0.00	45,950.00	45,950.00	0.00		
03	AT009B030661	07-08-2023	PRI	12,280.00	0.00	0.00	0.00	12,280.00	12,280.00	0.00		
04	AT009B030767	10-08-2023	PRI	93,095.00	0.00	0.00	0.00	93,095.00	93,095.00	0.00		
05	AT203B009454	24-08-2023	KAS	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
06	AT009B031208	25-08-2023	PRI	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
07	AT009B031264	28-08-2023	KAS	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
Total				236,345.00	0.00	0.00	0.00	236,345.00	236,345.00	0.00		



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-2415/SI01-103/62253	Create date	: 03 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY