# 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-2470/SI01-104/64417
Present count : 1
Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

## KAS-2470/SI01-104/64417

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 60 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 1 | 31-10-2023 | 14,500.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 13-11-2023 | 160,110.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 174,610.00 |
| | | Receivable total | 174,610.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :12-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 31-10-2023 | cash | AAA | **Cash received date :** 31-10-2023<br>**Cash book no :** 48040 | 14,500.00 |
| 02 | 31-10-2023 | cheque | | **Cheque no :** 966851<br>**Cheque present date :** 13-11-2023<br>**Bank / Branch :** 1360000019 - ( 7056 - COM BANK / 036 - Kalutara ) | 160,110.00 |

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Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2470/SI01-104/64417
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## SELECTED INVOICES - ( Average date : 13-09-2023 )

| ## | 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 | AT009B031521 | 08-09-2023 | KAS | 67,070.00 | 0.00 | 0.00 | 0.00 | 67,070.00 | 67,070.00 | 0.00 | | |
| 02 | AT009B031681 | 15-09-2023 | KAS | 64,640.00 | 0.00 | 0.00 | 0.00 | 64,640.00 | 64,640.00 | 0.00 | | |
| 03 | AT203B009560 | 18-09-2023 | KAS | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | | |
| 04 | AT009B031794 | 20-09-2023 | KAS | 21,900.00 | 0.00 | 0.00 | 0.00 | 21,900.00 | 21,900.00 | 0.00 | | |
| **Total** | | | | **174,610.00** | **0.00** | **0.00** | **0.00** | **174,610.00** | **174,610.00** | **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-2470/SI01-104/64417 | Create date | : 31 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 31 - October - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY