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-2547/SI01-106/67836
Present count : 2
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

KAS-2547/SI01-106/67836

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	10-01-2024	497,665.00
Credit Balance	0		
Error Correction	0		
		Received total	497,665.00
		Receivable total	497,665.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		**Cheque no :** 314961 **Cheque present date :** 22-01-2024 **Bank / Branch :** 34010001606 - (7083 - HNB / 034 - Kalutara)	122,665.00
02	13-12-2023	cheque		**Cheque no :** 314960 **Cheque present date :** 07-01-2024 **Bank / Branch :** 34010001606 - (7083 - HNB / 034 - Kalutara)	125,000.00
03	13-12-2023	cheque		**Cheque no :** 314959 **Cheque present date :** 09-01-2024 **Bank / Branch :** 34010001606 - (7083 - HNB / 034 - Kalutara)	125,000.00
04	13-12-2023	cheque		**Cheque no :** 314958 **Cheque present date :** 03-01-2024 **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-2547/SI01-106/67836
Present count : 2
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AT009B032878	01-11-2023	KAS	9,455.00	0.00	0.00	0.00	9,455.00	9,455.00	0.00		
02	AT009B032894	01-11-2023	PRI	35,180.00	0.00	0.00	0.00	35,180.00	35,180.00	0.00		
03	AT203B009701	03-11-2023	KAS	18,160.00	0.00	0.00	0.00	18,160.00	18,160.00	0.00		
04	AT009B032946	03-11-2023	KAS	43,105.00	0.00	0.00	0.00	43,105.00	43,105.00	0.00		
05	AT009B033022	07-11-2023	KAS	53,440.00	0.00	0.00	39,090.00	14,350.00	14,350.00	0.00		
06	AT009B033092	09-11-2023	PRI	31,790.00	0.00	0.00	0.00	31,790.00	31,790.00	0.00		
07	AT009B033108	09-11-2023	PRI	23,595.00	0.00	0.00	0.00	23,595.00	23,595.00	0.00		
08	AT009B033170	13-11-2023	KAS	10,570.00	0.00	0.00	0.00	10,570.00	10,570.00	0.00		
09	AT009B033260	15-11-2023	PRI	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
10	AT009B033348	17-11-2023	PRI	53,460.00	0.00	0.00	0.00	53,460.00	53,460.00	0.00		
11	AT009B033401	20-11-2023	PRI	19,150.00	0.00	0.00	0.00	19,150.00	19,150.00	0.00		
12	AT009B033438	21-11-2023	PRI	121,870.00	0.00	0.00	22,800.00	99,070.00	99,070.00	0.00		
13	AT009B033465	22-11-2023	KAS	21,250.00	0.00	0.00	0.00	21,250.00	21,250.00	0.00		
14	AT009B033631	27-11-2023	PRI	42,425.00	0.00	0.00	0.00	42,425.00	42,425.00	0.00		
15	AT009B033632	27-11-2023	KAS	31,250.00	0.00	0.00	18,275.00	12,975.00	12,975.00	0.00		
16	AT203B009826	27-11-2023	KAS	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
17	AT009B033757	30-11-2023	PRI	29,510.00	0.00	0.00	0.00	29,510.00	29,510.00	0.00		
Total				**577,830.00**	**0.00**	**0.00**	**80,165.00**	**497,665.00**	**497,665.00**	**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-2547/SI01-106/67836	Create date	: 13 - December - 2023
Present count	: 2	Rep confirm date	: 13 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY