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-2611/SI01-107/70839
Present count : 2
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

KAS-2611/SI01-107/70839

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-02-2024	466,690.00
Credit Balance	0		
Error Correction	0		
		Received total	466,690.00
		Receivable total	426,480.00
	O/P	Over payments	40,210.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	cheque		**Cheque no :** 314979 **Cheque present date :** 15-02-2024 **Bank / Branch :** 34010001606 - (7083 - HNB / 034 - Kalutara)	168,350.00
02	24-01-2024	cheque		**Cheque no :** 314982 **Cheque present date :** 21-02-2024 **Bank / Branch :** 34010001606 - (7083 - HNB / 034 - Kalutara)	150,000.00
03	24-01-2024	cheque		**Cheque no :** 314983 **Cheque present date :** 29-02-2024 **Bank / Branch :** 34010001606 - (7083 - HNB / 034 - Kalutara)	148,340.00

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-2611/SI01-107/70839
Present count : 2
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AT009B033924	05-12-2023	KAS	9,630.00	0.00	0.00	0.00	9,630.00	9,630.00	0.00		
02	AT009B034230	15-12-2023	KAS	45,855.00	0.00	0.00	4,695.00	41,160.00	41,160.00	0.00		
03	AT009B034290	18-12-2023	KAS	23,660.00	0.00	0.00	0.00	23,660.00	23,660.00	0.00		
04	AT203B009938	19-12-2023	KAS	93,900.00	0.00	0.00	0.00	93,900.00	93,900.00	0.00		
05	AT009B034480	21-12-2023	PRI	175,490.00	0.00	0.00	0.00	175,490.00	175,490.00	0.00		
06	AT009B034481	21-12-2023	PRI	72,590.00	0.00	0.00	50,070.00	22,520.00	22,520.00	0.00		
07	AT009B034699	29-12-2023	PRI	100,330.00	0.00	0.00	40,210.00	60,120.00	60,120.00	0.00		
Total				**521,455.00**	**0.00**	**0.00**	**94,975.00**	**426,480.00**	**426,480.00**	**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-2611/SI01-107/70839	Create date	: 24 - January - 2024
Present count	: 2	Rep confirm date	: 24 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY