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-2667/SI01-109/73083
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

KAS-2667/SI01-109/73083

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-02-2024	401,388.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	401,388.00
		Receivable total	401,388.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73083-2	**Deposite date :** 19-02-2024 **Bank account :** PAN ASIA BANK - 100211002333	150,520.00
02	20-02-2024	IBT	73083-1	**Deposite date :** 19-02-2024 **Bank account :** PAN ASIA BANK - 100211002333	250,868.00

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-2667/SI01-109/73083	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

SELECTED INVOICES - (Average date : 09-02-2024)

##	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	AT009B035989	07-02-2024	KAS	269,750.00	18,882.50 Rate - 7%	0.00	0.00	250,867.50	250,867.50	0.00		
02	AT009B036228	12-02-2024	KAS	161,850.00	11,329.50 Rate - 7%	0.00	0.00	150,520.50	150,520.50	0.00		
Total				**431,600.00**	**30,212.00**	**0.00**	**0.00**	**401,388.00**	**401,388.00**	**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-2667/SI01-109/73083	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY