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-2677/SI01-110/73377
Present count : 1
Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

KAS-2677/SI01-110/73377

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-03-2024	343,225.00
Credit Balance	0		
Error Correction	0		
		Received total	343,225.00
		Receivable total	343,225.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-03-2024)

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	cheque		**Cheque no :** 970051 **Cheque present date :** 11-03-2024 **Bank / Branch :** 1360000019 - (7056 - COM BANK / 036 - Kalutara)	192,225.00
02	26-02-2024	cheque		**Cheque no :** 970052 **Cheque present date :** 15-03-2024 **Bank / Branch :** 1360000019 - (7056 - COM BANK / 036 - Kalutara)	151,000.00

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-2677/SI01-110/73377
Present count : 1
Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AT203B010010	02-01-2024	KAS	9,660.00	0.00	0.00	0.00	9,660.00	9,660.00	0.00		
02	AT009B034933	08-01-2024	PRI	63,530.00	0.00	0.00	0.00	63,530.00	63,530.00	0.00		
03	AT203B010056	10-01-2024	KAS	19,320.00	0.00	0.00	0.00	19,320.00	19,320.00	0.00		
04	AT203B010061	11-01-2024	KAS	7,040.00	0.00	0.00	0.00	7,040.00	7,040.00	0.00		
05	AT009B035055	11-01-2024	KAS	88,040.00	0.00	0.00	0.00	88,040.00	88,040.00	0.00		
06	AT009B035179	16-01-2024	KAS	18,200.00	0.00	0.00	9,100.00	9,100.00	9,100.00	0.00		
07	AT009B035270	18-01-2024	KAS	35,200.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00		
08	AT009B035414	22-01-2024	PRI	45,070.00	0.00	0.00	0.00	45,070.00	4,860.00	40,210.00	A01-Return Goods	
09	AT009B035417	22-01-2024	PRI	5,620.00	0.00	0.00	0.00	5,620.00	5,620.00	0.00		
10	AT009B035420	23-01-2024	KAS	23,865.00	0.00	0.00	0.00	23,865.00	23,865.00	0.00		
11	AT009B035512	24-01-2024	PRI	35,500.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00		
12	AT009B035604	26-01-2024	PRI	12,190.00	0.00	0.00	0.00	12,190.00	12,190.00	0.00		
13	AT009B035621	26-01-2024	PRI	29,300.00	0.00	0.00	0.00	29,300.00	29,300.00	0.00		
Total				**392,535.00**	**0.00**	**0.00**	**9,100.00**	**383,435.00**	**343,225.00**	**40,210.00**		

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-2677/SI01-110/73377	Create date	: 26 - February - 2024
Present count	: 1	Rep confirm date	: 26 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY