



Customer : *SIRIWARDANA MOTOR STORES (PVT) LTD(KALUTHARA)

Customer Code/Grade/Narration : SI01 / A / 60 days credit Rep's name : PRI - SUSITH PRIYANKARA

PRI-2354/SI01-112/73636

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
rror Correction		28-02-2024	40,210.00
		Received total	40,210.00
	Receivable total	40,210.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	Error correction date : 28-02-2024 Ref no : ad057c031074	40,210.00

Prepared By: dilukshi (2024-03-07 09:03 - 2 copy)



ANURA GROUP OF COMPANIES



: *SIRIWARDANA MOTOR STORES (PVT) LTD(KALUTHARA)

Customer Code/Grade/Narration : SI01 / A / 60 days credit : PRI - SUSITH PRIYANKARA Rep's name

Summary sheet no : PRI-2354/SI01-112/73636 Create date : 28 - February - 2024 : 28 - February - 2024 Present count Rep confirm date : 1

SELECTED INVOICES - (Average date: 22-01-2024)

#	# Dod	ocument No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
)1 AT(⁻ 009B035414	22-01-2024	PRI	45,070.00	0.00	0.00	0.00	45,070.00	40,210.00	4,860.00	A06-Settel Invoice	ed
Г	otal				45,070.00	0.00	0.00	0.00	45,070.00	40,210.00	4,860.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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