ANURA GROUP OF COMPANIES

NOT USE

Customer	: SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration	: SI57 / SC / Credit 30 Days (2022 April)
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1666/SI57-61/38826	Create date	: 10 - August - 2022
Present count	: 1	Rep confirm date	: 10 - August - 2022

KAS-1666/SI57-61/38826

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2022	92,520.00
Credit Balance	0		
Error Correction	0		
		Received total	92,520.00
		Receivable total	92,520.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-09-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	cheque		**Cheque no :** 487916 **Cheque present date :** 10-09-2022 **Bank / Branch :** 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	92,520.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SI57 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1666/SI57-61/38826
Present count : 1
Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

SELECTED INVOICES - (Average date : 04-07-2022)

##	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	AD009B247860	13-06-2022	KAS	59,430.00	0.00	0.00	0.00	59,430.00	59,430.00	0.00		
02	AD009B249046	20-07-2022	KAS	33,090.00	0.00	0.00	0.00	33,090.00	27,018.20	6,071.80	A03-Part Payment	
03	AD009B249993	10-08-2022	KAS	20,995.00	0.00	0.00	0.00	20,995.00	6,071.80	14,923.20	A03-Part Payment	
Total				**113,515.00**	**0.00**	**0.00**	**0.00**	**113,515.00**	**92,520.00**	**20,995.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration	: SI57 / SC / Credit 30 Days (2022 April)
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1666/SI57-61/38826	Create date	: 10 - August - 2022
Present count	: 1	Rep confirm date	: 10 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY