ANURA GROUP OF COMPANIES

NOT USE

Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1730/FA01-86/54682
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

TLW-1730/FA01-86/54682

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	12-05-2023	250,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	250,000.00
		Receivable total	250,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54682 04	**Deposite date :** 16-05-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** customer delay	75,000.00
02	13-06-2023	IBT	54682 03	**Deposite date :** 19-05-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** customer delay	75,000.00
03	13-06-2023	IBT	54682 02	**Deposite date :** 10-05-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** customer delay	50,000.00
04	13-06-2023	IBT	54682 01	**Deposite date :** 28-04-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** CUSTOMER DELAY	50,000.00

◈ ANURA GROUP OF COMPANIES

Customer	: FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration	: FA01 / G / 10 DAYS CREDIT
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1730/FA01-86/54682	Create date	: 13 - June - 2023
Present count	: 1	Rep confirm date	: 13 - June - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B276465	17-05-2023	TLW	322,485.00	22,573.95 Rate - 7%	0.00	0.00	299,911.05	250,000.00	49,911.05	A01-Return Goods	goods rtn 6289/ 6460/ 4683/ b/pads
Total				**322,485.00**	**22,573.95**	**0.00**	**0.00**	**299,911.05**	**250,000.00**	**49,911.05**		

ANURA GROUP OF COMPANIES

Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1730/FA01-86/54682
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY

ANURA GROUP OF COMPANIES