ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY MOUNT HOUSE (KANDY)
Customer Code/Grade/Narration : KA06 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-895/KA06-49/37513
Present count : 1
Create date : 30 - June - 2022
Rep confirm date : 05 - July - 2022

TLW-895/KA06-49/37513

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-06-2022	12,201.60
Credit Balance	0		
Error Correction	0		
		Received total	12,201.60
		Receivable total	12,201.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	30-06-2022	cheque		**Cheque no :** 170502 **Cheque present date :** 27-06-2022 **Bank / Branch :** 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	12,201.60

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY MOUNT HOUSE (KANDY)
Customer Code/Grade/Narration : KA06 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-895/KA06-49/37513
Present count : 1

Create date : 30 - June - 2022
Rep confirm date : 05 - July - 2022

SELECTED INVOICES - (Average date : 24-05-2022)

##	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	AD467B019857	24-05-2022	TLW	13,120.00	918.40 Rate - 7%	0.00	0.00	12,201.60	12,201.60	0.00		
Total				**13,120.00**	**918.40**	**0.00**	**0.00**	**12,201.60**	**12,201.60**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY MOUNT HOUSE (KANDY)
Customer Code/Grade/Narration : KA06 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no	: TLW-895/KA06-49/37513	Create date	: 30 - June - 2022
Present count	: 1	Rep confirm date	: 05 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY