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-897/KA06-50/37579
Present count : 1
Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

TLW-897/KA06-50/37579

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-07-2022	12,100.00
Credit Balance	0		
Error Correction	0		
		Received total	12,100.00
		Receivable total	12,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	cheque		**Cheque no :** 170503 **Cheque present date :** 17-07-2022 **Bank / Branch :** 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	12,100.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : KA06 / BB / Limit 120 Days Collect 90 Days
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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD009B248058	17-06-2022	TLW	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
Total				**12,100.00**	**0.00**	**0.00**	**0.00**	**12,100.00**	**12,100.00**	**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-897/KA06-50/37579	Create date	: 05 - July - 2022
Present count	: 1	Rep confirm date	: 05 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY