ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY MOUNT HOUSE (KANDY)
Customer Code/Grade/Narration : KA06 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1027/KA06-61/40967
Present count : 1
Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

TLW-1027/KA06-61/40967

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	48,265.00
Credit Balance	0		
Error Correction	0		
		Received total	48,265.00
		Receivable total	48,265.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		**Cheque no :** 056768 **Cheque present date :** 30-09-2022 **Bank / Branch :** 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	48,265.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY MOUNT HOUSE (KANDY)
Customer Code/Grade/Narration : KA06 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1027/KA06-61/40967
Present count : 1
Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD009B250376	16-08-2022	TLW	48,265.00	0.00	0.00	0.00	48,265.00	48,265.00	0.00		
Total				**48,265.00**	**0.00**	**0.00**	**0.00**	**48,265.00**	**48,265.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY MOUNT HOUSE (KANDY)
Customer Code/Grade/Narration : KA06 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no	: TLW-1027/KA06-61/40967	Create date	: 15 - September - 2022
Present count	: 1	Rep confirm date	: 15 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY