ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY MOUNT HOUSE (KANDY)
Customer Code/Grade/Narration : KA06 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2107/KA06-82/63685
Present count : 2
Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

TLW-2107/KA06-82/63685

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-11-2023	115,750.00
Credit Balance	0		
Error Correction	0		
		Received total	115,750.00
		Receivable total	115,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	cheque		**Cheque no :** 064747 **Cheque present date :** 10-11-2023 **Bank / Branch :** 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	23,130.00
02	19-10-2023	cheque		**Cheque no :** 064748 **Cheque present date :** 15-11-2023 **Bank / Branch :** 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	49,100.00
03	19-10-2023	cheque		**Cheque no :** 075041 **Cheque present date :** 25-11-2023 **Bank / Branch :** 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	43,520.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY MOUNT HOUSE (KANDY)
Customer Code/Grade/Narration : KA06 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2107/KA06-82/63685
Present count : 2
Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B291613	06-09-2023	TLW	30,000.00	0.00	0.00	6,070.00	23,930.00	23,930.00	0.00		
02	AD009B292444	12-09-2023	TLW	5,935.00	0.00	0.00	0.00	5,935.00	5,935.00	0.00		
03	AD009B292833	13-09-2023	TLW	43,165.00	0.00	0.00	0.00	43,165.00	43,165.00	0.00		
04	AD009B293176	15-09-2023	TLW	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
05	AD009B293608	19-09-2023	TLW	25,990.00	0.00	0.00	0.00	25,990.00	25,990.00	0.00		
06	AD009B293770	20-09-2023	TLW	11,230.00	0.00	0.00	0.00	11,230.00	10,430.00	800.00	A03-Part Payment	
Total				**122,620.00**	**0.00**	**0.00**	**6,070.00**	**116,550.00**	**115,750.00**	**800.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KANDY MOUNT HOUSE (KANDY)
Customer Code/Grade/Narration	: KA06 / A / 60 days credit
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2107/KA06-82/63685	Create date	: 19 - October - 2023
Present count	: 2	Rep confirm date	: 19 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY