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-2318/KA06-87/71224
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

TLW-2318/KA06-87/71224

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-02-2024	205,550.00
Credit Balance	0		
Error Correction	0		
		Received total	205,550.00
		Receivable total	205,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		**Cheque no :** 075079 **Cheque present date :** 15-02-2024 **Bank / Branch :** 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	39,270.00
02	30-01-2024	cheque		**Cheque no :** 075080 **Cheque present date :** 25-02-2024 **Bank / Branch :** 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	65,645.00
03	30-01-2024	cheque		**Cheque no :** 075081 **Cheque present date :** 28-02-2024 **Bank / Branch :** 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	62,815.00
04	30-01-2024	cheque		**Cheque no :** 075082 **Cheque present date :** 02-03-2024 **Bank / Branch :** 101015385589 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	37,820.00

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-2318/KA06-87/71224
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B304270	01-12-2023	TLW	15,460.00	0.00	0.00	0.00	15,460.00	15,460.00	0.00		
02	AD009B305164	06-12-2023	TLW	16,460.00	0.00	0.00	0.00	16,460.00	16,460.00	0.00		
03	AD009B306269	13-12-2023	TLW	1,880.00	0.00	0.00	0.00	1,880.00	1,880.00	0.00		
04	AD009B306242	13-12-2023	TLW	5,470.00	0.00	0.00	0.00	5,470.00	5,470.00	0.00		
05	AD009B307357	20-12-2023	TLW	65,645.00	0.00	0.00	0.00	65,645.00	65,645.00	0.00		
06	AD009B307945	22-12-2023	TLW	27,895.00	0.00	0.00	0.00	27,895.00	27,895.00	0.00		
07	AD009B308011	22-12-2023	TLW	10,140.00	0.00	0.00	0.00	10,140.00	10,140.00	0.00		
08	AD203B035052	22-12-2023	TLW	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
09	AD009B308430	27-12-2023	TLW	50,630.00	0.00	0.00	25,850.00	24,780.00	24,780.00	0.00		
10	AD009B308931	29-12-2023	TLW	29,870.00	0.00	0.00	0.00	29,870.00	29,870.00	0.00		
Total				**231,400.00**	**0.00**	**0.00**	**25,850.00**	**205,550.00**	**205,550.00**	**0.00**		

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-2318/KA06-87/71224	Create date	: 30 - January - 2024
Present count	: 1	Rep confirm date	: 30 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY