# 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-2368/KA06-88/73209
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 01 - March - 2024

**TLW-2368/KA06-88/73209**

**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 | 18-03-2024 | 127,560.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 127,560.00 |
| | | Receivable total | 127,560.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :18-03-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 01-03-2024 | cheque | | **Cheque no :** 085968<br>**Cheque present date :** 10-03-2024<br>**Bank / Branch :** 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy ) | 55,130.00 |
| 02 | 01-03-2024 | cheque | | **Cheque no :** 085969<br>**Cheque present date :** 15-03-2024<br>**Bank / Branch :** 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy ) | 16,310.00 |
| 03 | 01-03-2024 | cheque | | **Cheque no :** 085970<br>**Cheque present date :** 25-03-2024<br>**Bank / Branch :** 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy ) | 38,300.00 |
| 04 | 01-03-2024 | cheque | | **Cheque no :** 085971<br>**Cheque present date :** 30-03-2024<br>**Bank / Branch :** 101015385589 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy ) | 17,820.00 |

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## SELECTED INVOICES - ( Average date : 11-01-2024 )

| ## | 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 | AD009B309375 | 03-01-2024 | TLW | 49,980.00 | 0.00 | 0.00 | 0.00 | 49,980.00 | 46,730.00 | 3,250.00 | A03-Part Payment | |
| 02 | AD009B309914 | 05-01-2024 | TLW | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 0.00 | | |
| 03 | AD009B310727 | 10-01-2024 | TLW | 16,310.00 | 0.00 | 0.00 | 0.00 | 16,310.00 | 16,310.00 | 0.00 | | |
| 04 | AD009B311804 | 17-01-2024 | TLW | 38,300.00 | 0.00 | 0.00 | 0.00 | 38,300.00 | 38,300.00 | 0.00 | | |
| 05 | AD009B313309 | 24-01-2024 | TLW | 14,420.00 | 0.00 | 0.00 | 0.00 | 14,420.00 | 14,420.00 | 0.00 | | |
| 06 | AD177B009755 | 26-01-2024 | TLW | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 0.00 | | |
| **Total** | | | | **130,810.00** | **0.00** | **0.00** | **0.00** | **130,810.00** | **127,560.00** | **3,250.00** | | |

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ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY