ANURA GROUP OF COMPANIES

NOT USE

Customer : *KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1385/KA07-151/49839
Present count : 1
Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

TLW-1385/KA07-151/49839

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2023	109,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	109,000.00
		Receivable total	109,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	IBT	49839	**Deposite date :** 03-03-2023 **Bank account :** COM BANK - 1380011739	109,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1385/KA07-151/49839
Present count : 1

Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD009B263330	23-12-2022	TSI	314,270.00	0.00	0.00	99,350.00	214,920.00	109,000.00	105,920.00	A03-Part Payment	
Total				**314,270.00**	**0.00**	**0.00**	**99,350.00**	**214,920.00**	**109,000.00**	**105,920.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration	: KA07 / A / 60 days credit
Rep's name	: TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1385/KA07-151/49839	Create date	: 07 - March - 2023
Present count	: 1	Rep confirm date	: 07 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY