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-1393/KA07-153/50034
Present count : 2
Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

TLW-1393/KA07-153/50034

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-03-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	200,000.00
		Receivable total	200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	IBT	153/50034 02	**Deposite date :** 01-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** REJECTED SUMMARY	100,000.00
02	10-03-2023	IBT	153/50034	**Deposite date :** 02-03-2023 **Bank account :** COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 13:01:19	Udari Probodika verification team	received
2023-03-13 09:51:56	Sewmini Tharushika receiving team	need payment advice.

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1393/KA07-153/50034
Present count : 2
Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B261739	08-12-2022	TSI	121,490.00	0.00	100,000.00	0.00	21,490.00	21,490.00	0.00		
02	AD009B263191	22-12-2022	TSI	7,495.00	0.00	0.00	0.00	7,495.00	5,690.00	1,805.00	A03-Part Payment	
03	AD009B263330	23-12-2022	TSI	314,270.00	0.00	109,000.00	99,350.00	105,920.00	105,920.00	0.00	A03-Part Payment	
04	AD203B030586	28-12-2022	TSI	66,900.00	0.00	0.00	0.00	66,900.00	66,900.00	0.00		
Total				**510,155.00**	**0.00**	**209,000.00**	**99,350.00**	**201,805.00**	**200,000.00**	**1,805.00**		

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-1393/KA07-153/50034	Create date	: 10 - March - 2023
Present count	: 2	Rep confirm date	: 10 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY