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-1447/KA07-156/50646
Present count : 4
Create date : 21 - March - 2023
Rep confirm date : 22 - March - 2023

TLW-1447/KA07-156/50646

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50646	**Deposite date :** 20-03-2023 **Bank account :** COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-23 11:07:16	Sewmini Tharushika receiving team	Need payment advice.
2023-03-22 11:28:44	Sewmini Tharushika receiving team	Need payment advice.
2023-03-22 10:26:27	Sewmini Tharushika receiving team	As per rep request.

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-1447/KA07-156/50646
Present count : 4
Create date : 21 - March - 2023
Rep confirm date : 22 - March - 2023

SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD009B264050	03-01-2023	TSI	19,990.00	0.00	0.00	0.00	19,990.00	19,990.00	0.00		
02	AD009B264192	04-01-2023	TSI	127,890.00	0.00	0.00	0.00	127,890.00	80,010.00	47,880.00	A03-Part Payment	
Total				**147,880.00**	**0.00**	**0.00**	**0.00**	**147,880.00**	**100,000.00**	**47,880.00**		

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-1447/KA07-156/50646	Create date	: 21 - March - 2023
Present count	: 4	Rep confirm date	: 22 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY