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-1559/KA07-161/51903
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

TLW-1559/KA07-161/51903

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-09-2020	55.00
		Received total	55.00
		Receivable total	53.75
	op	Over payments	1.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	Error correction	Over payment credit note	**Error correction date :** 11-09-2020 **Ref no :** AD057C015586	55.00

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-1559/KA07-161/51903
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 31-07-2022)

##	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	AD009B230322	07-12-2021	LMJ	12,100.00	726.00	11,373.00	0.00	1.00	1.00	0.00		
02	AD009B244813	25-03-2022	LMJ	44,285.00	0.00	23,515.00	20,765.00	5.00	5.00	0.00		
03	AD057B127706	23-08-2022	TSI	108,730.00	0.00	80,905.00	27,800.00	25.00	25.00	0.00		
04	AD009B258183	02-11-2022	TSI	17,480.00	0.00	17,460.00	0.00	20.00	20.00	0.00		
05	AD057B131514	15-11-2022	LMJ	40,575.00	6,086.25	34,486.00	0.00	2.75	2.75	0.00		
Total				**223,170.00**	**6,812.25**	**167,739.00**	**48,565.00**	**53.75**	**53.75**	**0.00**		

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-1559/KA07-161/51903	Create date	: 26 - April - 2023
Present count	: 1	Rep confirm date	: 26 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY