ANURA GROUP OF COMPANIES

NOT USE

Customer : K.A.D. MOTORS (KUNDASALE)
Customer Code/Grade/Narration : KA27 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-762/KA27-30/33356
Present count : 1
Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

TLW-762/KA27-30/33356

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	153,825.00
Credit Balance	0		
Error Correction	0		
		Received total	153,825.00
		Receivable total	153,825.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	cheque		**Cheque no :** 573352 **Cheque present date :** 31-03-2022 **Bank / Branch :** 000000032109 - (7010 - BANK OF CEYLON / 002 - Kandy)	153,825.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.A.D. MOTORS (KUNDASALE)
Customer Code/Grade/Narration : KA27 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-762/KA27-30/33356
Present count : 1
Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AD057B120023	08-12-2021	TSI	19,920.00	0.00	0.00	0.00	19,920.00	19,920.00	0.00		
02	AD009B230632	08-12-2021	TSI	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
03	AD009B233761	23-12-2021	TSI	67,650.00	0.00	0.00	18,910.00	48,740.00	48,740.00	0.00		
04	AD009B234483	29-12-2021	TSI	76,465.00	0.00	0.00	1,615.00	74,850.00	74,850.00	0.00		
05	AD009B236273	10-01-2022	TSI	28,955.00	0.00	0.00	0.00	28,955.00	1,815.00	27,140.00	A03-Part Payment	
Total				**201,490.00**	**0.00**	**0.00**	**20,525.00**	**180,965.00**	**153,825.00**	**27,140.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.A.D. MOTORS (KUNDASALE)
Customer Code/Grade/Narration : KA27 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-762/KA27-30/33356
Present count : 1

Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY