ANURA GROUP OF COMPANIES

NOT USE

Customer : KEGALU MOTOR STORES (P) LTD (KEGALLE)
Customer Code/Grade/Narration : KE01 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1114/KE01-93/43988
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

TLW-1114/KE01-93/43988

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	1,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,800.00
		Receivable total	1,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43988	**Deposite date :** 09-11-2022 **Bank account :** SAMPATH BANK - 110041381	1,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KEGALU MOTOR STORES (P) LTD (KEGALLE)
Customer Code/Grade/Narration : KE01 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1114/KE01-93/43988
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD057B126575	05-07-2022	TLW	46,230.00	5,416.50	39,000.00	0.00	1,813.50	1,800.00	13.50	A03-Part Payment	
Total				**46,230.00**	**5,416.50**	**39,000.00**	**0.00**	**1,813.50**	**1,800.00**	**13.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KEGALU MOTOR STORES (P) LTD (KEGALLE)
Customer Code/Grade/Narration : KE01 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1114/KE01-93/43988
Present count : 1

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY