ANURA GROUP OF COMPANIES

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-1252/KE01-107/47770
Present count : 2

Create date : 24 - January - 2023
Rep confirm date : 20 - February - 2023

TLW-1252/KE01-107/47770

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	16,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,800.00
		Receivable total	16,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	47770	**Deposite date :** 20-02-2023 **Bank account :** SAMPATH BANK - 110041381	16,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-21 10:55:16	Sewmini Tharushika receiving team	NEED PAYMENT ADVICE.

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-1252/KE01-107/47770
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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268690	20-02-2023	TLW	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
Total				**16,800.00**	**0.00**	**0.00**	**0.00**	**16,800.00**	**16,800.00**	**0.00**		

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-1252/KE01-107/47770	Create date	: 24 - January - 2023
Present count	: 2	Rep confirm date	: 20 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY