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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1229/KE01-108/48517
Present count : 1
Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

CHA-1229/KE01-108/48517

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-01-2023	78,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	78,455.00
		Receivable total	78,455.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48517	**Deposite date :** 25-01-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** customer delay	40,000.00
02	09-02-2023	IBT	48517	**Deposite date :** 26-01-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** customer delay	38,455.00

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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1229/KE01-108/48517
Present count : 1
Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132856	14-12-2022	CHA	78,455.00	0.00	0.00	0.00	78,455.00	78,455.00	0.00		
Total				**78,455.00**	**0.00**	**0.00**	**0.00**	**78,455.00**	**78,455.00**	**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	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1229/KE01-108/48517	Create date	: 09 - February - 2023
Present count	: 1	Rep confirm date	: 09 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY