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-1409/KE01-116/50102
Present count : 2
Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

TLW-1409/KE01-116/50102

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	25-02-2023	131,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	131,775.00
		Receivable total	131,775.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50102	**Deposite date :** 21-02-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** REJECTED SUMMARY	31,775.00
02	20-03-2023	IBT	50102	**Deposite date :** 22-02-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** REJECTED SUMMARY	25,000.00
03	12-03-2023	IBT	50102 05	**Deposite date :** 27-02-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	25,000.00
04	12-03-2023	IBT	50102 03	**Deposite date :** 02-03-2023 **Bank account :** SAMPATH BANK - 110041381	25,000.00
05	12-03-2023	IBT	50102	**Deposite date :** 28-02-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** customer delay	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-13 15:40:03	Ajith Uberanaya receiving team	Duplicate Copy - This same IBT has submitted under same summary No: KE01/TLW/50102. = 25000.00

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-1409/KE01-116/50102
Present count : 2
Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

Date time	Remark by / Team	Remark
2023-03-13 15:39:47	Ajith Uberanaya receiving team	Duplicate Copy - This same IBT has submitted under same summary No: KE01/TLW/50102. =25000.00

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-1409/KE01-116/50102
Present count : 2
Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264674	11-01-2023	TLW	131,775.00	0.00	0.00	0.00	131,775.00	131,775.00	0.00		
Total				**131,775.00**	**0.00**	**0.00**	**0.00**	**131,775.00**	**131,775.00**	**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-1409/KE01-116/50102	Create date	: 12 - March - 2023
Present count	: 2	Rep confirm date	: 12 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY