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-1410/KE01-117/50108
Present count : 1
Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

TLW-1410/KE01-117/50108

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2023	5,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,250.00
		Receivable total	5,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	50108	**Deposite date :** 03-03-2023 **Bank account :** SAMPATH BANK - 110041381	5,250.00

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-1410/KE01-117/50108
Present count : 1
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	AD057B133809	11-01-2023	TLW	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
Total				**5,250.00**	**0.00**	**0.00**	**0.00**	**5,250.00**	**5,250.00**	**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-1410/KE01-117/50108	Create date	: 12 - March - 2023
Present count	: 1	Rep confirm date	: 12 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY