



Customer : *KEGALU MOTOR STORES (P) LTD (KEGALLE)

Customer Code/Grade/Narration : KE01 / A / 60 days credit Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1523/KE01-121/51370 Create date : 06 - April - 2023 Present count : 1 Rep confirm date : 06 - April - 2023

TLW-1523/KE01-121/51370

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-04-2023	19,780.00
Error Correction	0		
	19,780.00		
	19,320.00		
Ove	r paid	Over payments	460.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034658/ Inv. No.AD057B126575	Credit note no: AD057C024943 Credit note date: 2023-04-06 Credit note Rep code: TLW Reason: Settled Bill Return	19,780.00

Prepared By: Sewmini Tharushika (2023-04-20 14:04 - 2 copy)





Customer : *KEGALU MOTOR STORES (P) LTD (KEGALLE)

Customer Code/Grade/Narration : KE01 / A / 60 days credit Rep's name : TLW - THILAK WIJERATHNE

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	AD009B264673	11-01-2023	TLW	72,795.00	0.00	53,475.00	0.00	19,320.00	19,320.00	0.00		
Γ	Total			72,795.00	0.00	53,475.00	0.00	19,320.00	19,320.00	0.00			

Prepared By: Sewmini Tharushika (2023-04-20 14:04 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *KEGALU MOTOR STORES (P) LTD (KEGALLE)

Customer Code/Grade/Narration : KE01 / A / 60 days credit Rep's name : TLW - THILAK WIJERATHNE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY