ANURA GROUP OF COMPANIES

NOT USE

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-1531/KE01-122/51497
Present count : 1
Create date : 16 - April - 2023
Rep confirm date : 11 - May - 2023

TLW-1531/KE01-122/51497

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	70,680.00
Credit Balance	0		
Error Correction	0		
		Received total	70,680.00
		Receivable total	70,680.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		**Cheque no :** 009592 **Cheque present date :** 26-06-2023 **Bank / Branch :** 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	70,680.00

ANURA GROUP OF COMPANIES

NOT USE

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-1531/KE01-122/51497
Present count : 1
Create date : 16 - April - 2023
Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 22-04-2023)

##	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	AD057B136963	20-04-2023	TLW	80,700.00	0.00	0.00	54,000.00	26,700.00	26,700.00	0.00		
02	AD009B273791	24-04-2023	TLW	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
03	AD009B274242	26-04-2023	TLW	30,090.00	0.00	0.00	0.00	30,090.00	30,090.00	0.00		
Total				**124,680.00**	**0.00**	**0.00**	**54,000.00**	**70,680.00**	**70,680.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1531/KE01-122/51497	Create date	: 16 - April - 2023
Present count	: 1	Rep confirm date	: 11 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY