



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

Customer Code/Grade/Narration : KE01 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1360/KE01-125/54358

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 61 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	06-06-2023	32,030.00
Credit Balance	0		
rror Correction			
	Received total	32,030.00	
	Receivable total	32,030.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date: 06-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	08-06-2023	cheque	cha	Cheque no: 009593 Cheque present date: 06-06-2023 Bank / Branch: 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	32,030.00

Prepared By: UDARI-RECEIVING (2023-06-08 17:06 - 2 copy )





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## SELECTED INVOICES - (Average date: 06-04-2023)

#	# 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
C	1 AD057B136849	06-04-2023	CHA	32,030.00	0.00	0.00	0.00	32,030.00	32,030.00	0.00		
ī	otal	32,030.00	0.00	0.00	0.00	32,030.00	32,030.00	0.00				

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page 2 of 3



## ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY