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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1361/KE01-126/54359
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

CHA-1361/KE01-126/54359

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-06-2023	65,400.00
Credit Balance	0		
Error Correction	0		
		Received total	65,400.00
		Receivable total	65,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cheque	cha	**Cheque no :** 009594 **Cheque present date :** 24-06-2023 **Bank / Branch :** 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	65,400.00

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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1361/KE01-126/54359
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD057B136995	24-04-2023	CHA	27,725.00	0.00	0.00	0.00	27,725.00	27,725.00	0.00		
02	AD057B137064	26-04-2023	CHA	37,675.00	0.00	0.00	0.00	37,675.00	37,675.00	0.00		
Total				**65,400.00**	**0.00**	**0.00**	**0.00**	**65,400.00**	**65,400.00**	**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	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1361/KE01-126/54359	Create date	: 08 - June - 2023
Present count	: 1	Rep confirm date	: 08 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY