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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4233/KE01-137/60976
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

ALP-4233/KE01-137/60976

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-10-2023	87,355.00
Credit Balance	0		
Error Correction	0		
		Received total	87,355.00
		Receivable total	87,355.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		**Cheque no :** 015647 **Cheque present date :** 03-10-2023 **Bank / Branch :** 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	87,355.00

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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4233/KE01-137/60976
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD057B141275	02-08-2023	TLW	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
02	AD009B286765	02-08-2023	TLW	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
03	AD203B033112	23-08-2023	TLW	1,005.00	0.00	0.00	0.00	1,005.00	1,005.00	0.00		
Total				**87,355.00**	**0.00**	**0.00**	**0.00**	**87,355.00**	**87,355.00**	**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	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4233/KE01-137/60976	Create date	: 13 - September - 2023
Present count	: 1	Rep confirm date	: 13 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY