



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-1589/KE01-141/64241 Create date : 26 - October - 2023 Present count : 2 Rep confirm date : 26 - October - 2023

CHA-1589/KE01-141/64241

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

Summary age: 62 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	07-11-2023	66,300.00
dit Balance			
ror Correction			
	Received total	66,300.00	
	Receivable total	66,300.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :07-11-2023 )

	Entered Date Type		Description	More details	Amount
01	26-10-2023	cheque	cha	Cheque no: 015665 Cheque present date: 07-11-2023 Bank / Branch: 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	66,300.00

Prepared By: Dilki Rashmika (2023-11-06 09:11 - 2 copy )

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## SELECTED INVOICES - (Average date: 06-09-2023)

#	# 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
(	1 AD057B142889	06-09-2023	CHA	66,300.00	0.00	0.00	0.00	66,300.00	66,300.00	0.00		
F	otal	66,300.00	0.00	0.00	0.00	66,300.00	66,300.00	0.00				

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## ANURA GROUP OF COMPANIES



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

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

: CHA - CHAMINDA DISSANAYAKA Rep's name

Summary sheet no : CHA-1589/KE01-141/64241 Create date : 26 - October - 2023 Present count : 2 Rep confirm date : 26 - October - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

Prepared By: Dilki Rashmika (2023-11-06 09:11 - 2 copy )

**AUDIT BY** 

SET OFF DONE BY