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-4555/KE01-154/67643
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

ALP-4555/KE01-154/67643

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2023	128,150.00
Credit Balance	0		
Error Correction	0		
		Received total	128,150.00
		Receivable total	128,150.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque		**Cheque no :** 034166 **Cheque present date :** 28-12-2023 **Bank / Branch :** 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	128,150.00

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-4555/KE01-154/67643
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 22-10-2023)

##	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	AD057B144764	19-10-2023	CHA	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00		
02	AD057B145056	24-10-2023	CHA	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00		
03	AD057B145133	25-10-2023	CHA	42,950.00	0.00	0.00	0.00	42,950.00	37,500.00	5,450.00	A01-Return Goods	tabd-05 rtn
Total				**133,600.00**	**0.00**	**0.00**	**0.00**	**133,600.00**	**128,150.00**	**5,450.00**		

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-4555/KE01-154/67643	Create date	: 11 - December - 2023
Present count	: 1	Rep confirm date	: 11 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY