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 : NNN - Nirosha

Summary sheet no	: NNN-547/KE01-159/69139	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

NNN-547/KE01-159/69139

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	20-12-2023	5,450.00
Error Correction	0		
		Received total	5,450.00
		Receivable total	5,450.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037379/ Inv. No.AD057B145133	**Credit note no :** AD057C030190 **Credit note date :** 2023-12-20 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	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 : NNN - Nirosha

Summary sheet no : NNN-547/KE01-159/69139
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	** AD057B145133	25-10-2023	CHA	42,950.00	0.00	37,500.00	0.00	5,450.00	5,450.00	0.00		
Total				**42,950.00**	**0.00**	**37,500.00**	**0.00**	**5,450.00**	**5,450.00**	**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	: NNN - Nirosha

Summary sheet no	: NNN-547/KE01-159/69139	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY