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-4714/KE01-163/71208
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

ALP-4714/KE01-163/71208

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	110,655.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	110,655.00
		Receivable total	110,655.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	71208	**Deposite date :** 08-01-2024 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** ,	110,655.00

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-4714/KE01-163/71208
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD057B147206	08-12-2023	RCW	13,820.00	0.00	0.00	0.00	13,820.00	13,820.00	0.00		
02	AD009B305420	08-12-2023	RCW	98,925.00	0.00	0.00	0.00	98,925.00	91,085.00	7,840.00	A01-Return Goods	
03	AD009B305555	08-12-2023	RCW	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
Total				**118,495.00**	**0.00**	**0.00**	**0.00**	**118,495.00**	**110,655.00**	**7,840.00**		

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-4714/KE01-163/71208	Create date	: 30 - January - 2024
Present count	: 1	Rep confirm date	: 30 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY