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-4715/KE01-164/71210
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

ALP-4715/KE01-164/71210

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2024	60,154.00
Credit Balance	0		
Error Correction	0		
		Received total	60,154.00
		Receivable total	60,154.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		**Cheque no :** 046865 **Cheque present date :** 06-03-2024 **Bank / Branch :** 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	60,154.00

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-4715/KE01-164/71210
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD057B148065	27-12-2023	ALP	23,510.00	4,702.00 Rate - 20%	0.00	0.00	18,808.00	18,808.00	0.00		
02	AD057B148066	27-12-2023	ALP	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
03	AD009B308296	27-12-2023	ALP	26,175.00	1,554.00 IW	0.00	1,725.00	22,896.00	22,896.00	0.00		
04	AD009B308416	27-12-2023	ALP	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
Total				**68,135.00**	**6,256.00**	**0.00**	**1,725.00**	**60,154.00**	**60,154.00**	**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-4715/KE01-164/71210	Create date	: 30 - January - 2024
Present count	: 1	Rep confirm date	: 30 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY