ANURA GROUP OF COMPANIES

Customer	: K.H.M. FERNANDO & SONS LTD.(KANDY)
Customer Code/Grade/Narration	: KH01 / B / 40 Days Credit
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1778/KH01-34/55493	Create date	: 26 - June - 2023
Present count	: 1	Rep confirm date	: 26 - June - 2023

TLW-1778/KH01-34/55493

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-06-2023	68,350.00
Credit Balance	0		
Error Correction	0		
		Received total	68,350.00
		Receivable total	68,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		**Cheque no :** 195636 **Cheque present date :** 29-06-2023 **Bank / Branch :** 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	34,350.00
02	26-06-2023	cheque		**Cheque no :** 195635 **Cheque present date :** 30-06-2023 **Bank / Branch :** 0001279512 - (7010 - BANK OF CEYLON / 649 - Kandy 2nd)	34,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: K.H.M. FERNANDO & SONS LTD.(KANDY)
Customer Code/Grade/Narration	: KH01 / B / 40 Days Credit
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1778/KH01-34/55493	Create date	: 26 - June - 2023
Present count	: 1	Rep confirm date	: 26 - June - 2023

SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B275184	08-05-2023	TLW	50,520.00	0.00	0.00	0.00	50,520.00	50,520.00	0.00		
02	AD009B275973	12-05-2023	TLW	17,830.00	0.00	0.00	0.00	17,830.00	17,830.00	0.00		
Total				**68,350.00**	**0.00**	**0.00**	**0.00**	**68,350.00**	**68,350.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : K.H.M. FERNANDO & SONS LTD.(KANDY)
Customer Code/Grade/Narration : KH01 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1778/KH01-34/55493
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY