ANURA GROUP OF COMPANIES

NOT USE

Customer : *K.H.S MOTORS (PREADENIYA)
Customer Code/Grade/Narration : KH02 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1877/KH02-20/58664
Present count : 1
Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

TLW-1877/KH02-20/58664

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	17,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,980.00
		Receivable total	17,980.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	IBT	58664	**Deposite date :** 09-08-2023 **Bank account :** BANK OF CEYLON - 86010738	17,980.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *K.H.S MOTORS (PREADENIYA)
Customer Code/Grade/Narration : KH02 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1877/KH02-20/58664
Present count : 1
Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD057B139188	15-06-2023	TLW	17,980.00	0.00	0.00	0.00	17,980.00	17,980.00	0.00		
Total				**17,980.00**	**0.00**	**0.00**	**0.00**	**17,980.00**	**17,980.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *K.H.S MOTORS (PREADENIYA)
Customer Code/Grade/Narration	: KH02 / A / 60 days credit
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1877/KH02-20/58664	Create date	: 12 - August - 2023
Present count	: 1	Rep confirm date	: 12 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY