ANURA GROUP OF COMPANIES

NOT USE

Customer	: KITHMINI MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration	: KI02 / B / 40 Days Credit
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2067/KI02-42/63106	Create date	: 12 - October - 2023
Present count	: 2	Rep confirm date	: 12 - October - 2023

TLW-2067/KI02-42/63106

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2023	20,705.00
Credit Balance	0		
Error Correction	0		
		Received total	20,705.00
		Receivable total	19,580.00
O/P		Over payments	1,125.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		**Cheque no :** 023944 **Cheque present date :** 06-10-2023 **Bank / Branch :** 1000388044 - (7056 - COM BANK / 278 - RAMBUKKANA)	20,705.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : TLW-2067/KI02-42/63106
Present count : 2

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 02-09-2023)

##	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	AD057B142299	23-08-2023	TLW	6,905.00	0.00	0.00	0.00	6,905.00	6,905.00	0.00		
02	AD203B033410	06-09-2023	TLW	6,370.00	0.00	0.00	0.00	6,370.00	6,370.00	0.00		
03	AD057B142902	06-09-2023	TLW	7,430.00	0.00	0.00	1,125.00	6,305.00	6,305.00	0.00		
Total				**20,705.00**	**0.00**	**0.00**	**1,125.00**	**19,580.00**	**19,580.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : KITHMINI MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : KI02 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2067/KI02-42/63106
Present count : 2

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY