ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1274/KU21-150/48265
Present count : 1
Create date : 03 - February - 2023
Rep confirm date : 03 - February - 2023

TLW-1274/KU21-150/48265

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2023	284,630.00
Credit Balance	0		
Error Correction	0		
		Received total	284,630.00
		Receivable total	284,630.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	cheque		**Cheque no :** 103168 **Cheque present date :** 25-02-2023 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	284,630.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1274/KU21-150/48265
Present count : 1
Create date : 03 - February - 2023
Rep confirm date : 03 - February - 2023

SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B262799	19-12-2022	TSI	298,325.00	0.00	0.00	13,695.00	284,630.00	284,630.00	0.00		
Total				**298,325.00**	**0.00**	**0.00**	**13,695.00**	**284,630.00**	**284,630.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration	: KU21 / A / 60 days credit
Rep's name	: TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1274/KU21-150/48265	Create date	: 03 - February - 2023
Present count	: 1	Rep confirm date	: 03 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY