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 LANKA WIJERATHNE

Summary sheet no : TLW-2096/KU21-193/63303
Present count : 2
Create date : 15 - October - 2023
Rep confirm date : 14 - November - 2023

TLW-2096/KU21-193/63303

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	22-08-2023	20,097.00
Error Correction	0		
		Received total	20,097.00
		Receivable total	20,097.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	Credit note	Settled Bill Return. Ref. No:AT009N003868/ Inv. No.AD009B279946	**Credit note no :** AD009C009940 **Credit note date :** 2023-08-22 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	20,097.00

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 LANKA WIJERATHNE

Summary sheet no : TLW-2096/KU21-193/63303
Present count : 2
Create date : 15 - October - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 03-06-2023)

##	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	AD009B274246	26-04-2023	TLW	17,890.00	0.00	8,945.00	0.00	8,945.00	8,945.00	0.00		
02	AD009B280830	21-06-2023	TLW	38,360.00	0.00	27,195.00	0.00	11,165.00	11,152.00	13.00	A03-Part Payment	
Total				**56,250.00**	**0.00**	**36,140.00**	**0.00**	**20,110.00**	**20,097.00**	**13.00**		

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 LANKA WIJERATHNE

Summary sheet no	: TLW-2096/KU21-193/63303	Create date	: 15 - October - 2023
Present count	: 2	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY