ANURA GROUP OF COMPANIES

NOT USE

Customer : *KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3848/KA07-174/54335
Present count : 3
Create date : 07 - June - 2023
Rep confirm date : 08 - June - 2023

ALP-3848/KA07-174/54335

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	10	03-06-2023	722,132.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	722,132.00
		Receivable total	722,131.50
	o/p	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	54335-9	**Deposite date :** 15-06-2023 **Bank account :** BANK OF CEYLON - 86010738	7,612.00
02	07-06-2023	IBT	54335-8	**Deposite date :** 07-06-2023 **Bank account :** COM BANK - 1380011739	77,700.00
03	07-06-2023	IBT	54335-7	**Deposite date :** 01-06-2023 **Bank account :** SAMPATH BANK - 110041381	2,000.00
04	07-06-2023	IBT	54335-6	**Deposite date :** 01-06-2023 **Bank account :** SAMPATH BANK - 110041381	22,720.00
05	07-06-2023	IBT	54335-10	**Deposite date :** 01-06-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** ,	100,000.00
06	07-06-2023	IBT	54335-5	**Deposite date :** 31-05-2023 **Bank account :** COM BANK - 1380011739	100,000.00
07	07-06-2023	IBT	54335-4	**Deposite date :** 31-05-2023 **Bank account :** COM BANK - 1380011739	100,000.00
08	07-06-2023	IBT	54335-3	**Deposite date :** 02-06-2023 **Bank account :** COM BANK - 1380011739	112,100.00
09	07-06-2023	IBT	54335-2	**Deposite date :** 05-06-2023 **Bank account :** COM BANK - 1380011739	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3848/KA07-174/54335
Present count : 3
Create date : 07 - June - 2023
Rep confirm date : 08 - June - 2023

	Entered Date	Type	Description	More details	Amount
10	07-06-2023	IBT	54335	**Deposite date :** 06-06-2023 **Bank account :** COM BANK - 1380011739	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3848/KA07-174/54335
Create date : 07 - June - 2023
Present count : 3
Rep confirm date : 08 - June - 2023

SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B270215	08-03-2023	LMJ	64,930.00	0.00	26,962.00	0.00	37,968.00	37,968.00	0.00		
02	AD009B270212	08-03-2023	LMJ	39,520.00	7,904.00 Rate - 20%	0.00	0.00	31,616.00	31,616.00	0.00		
03	AD009B270204	08-03-2023	LMJ	16,490.00	0.00	0.00	0.00	16,490.00	16,490.00	0.00		
04	AD009B270205	08-03-2023	LMJ	124,550.00	12,455.00 Rate - 10%	0.00	0.00	112,095.00	112,095.00	0.00		
05	AD009B270210	08-03-2023	LMJ	47,195.00	4,719.50 Rate - 10%	0.00	0.00	42,475.50	42,475.50	0.00		
06	AD009B270883	16-03-2023	LMJ	43,060.00	8,612.00 Rate - 20%	0.00	0.00	34,448.00	34,448.00	0.00		
07	AD009B270884	16-03-2023	LMJ	38,330.00	0.00	0.00	0.00	38,330.00	38,330.00	0.00		
08	AD009B270882	16-03-2023	LMJ	14,620.00	0.00	0.00	0.00	14,620.00	14,620.00	0.00		
09	AD009B271366	21-03-2023	LMJ	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
10	AD009B271437	22-03-2023	LMJ	100,590.00	10,059.00 Rate - 10%	0.00	0.00	90,531.00	90,531.00	0.00		
11	AD009B271436	22-03-2023	LMJ	49,600.00	0.00	0.00	0.00	49,600.00	49,600.00	0.00		
12	AD009B271471	22-03-2023	LMJ	102,320.00	0.00	0.00	0.00	102,320.00	102,320.00	0.00		
13	AD009B272246	29-03-2023	LMJ	40,020.00	4,002.00 Rate - 10%	0.00	0.00	36,018.00	36,018.00	0.00		
14	AD009B272456	31-03-2023	LMJ	61,800.00	6,180.00 Rate - 10%	0.00	0.00	55,620.00	55,620.00	0.00		
Total				**803,025.00**	**53,931.50**	**26,962.00**	**0.00**	**722,131.50**	**722,131.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3848/KA07-174/54335	Create date	: 07 - June - 2023
Present count	: 3	Rep confirm date	: 08 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY