# 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-3880/KA07-175/54818
Present count : 4
Create date : 15 - June - 2023
Rep confirm date : 16 - June - 2023

**ALP-3880/KA07-175/54818**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 12 | 20-06-2023 | 905,200.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 905,200.00 |
| | | Receivable total | 905,195.00 |
| | O/P | Over payments | 5.00 |

## SETTLEMENT OUTLINE - ( Average date :20-06-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-06-2023 | IBT | 54818-12 | **Deposite date :** 27-06-2023<br>**Bank account :** HNB - 6010002906 | 30,200.00 |
| 02 | 27-06-2023 | IBT | 54818-11 | **Deposite date :** 27-06-2023<br>**Bank account :** COM BANK - 1380011739 | 10,000.00 |
| 03 | 27-06-2023 | IBT | 54818-9 | **Deposite date :** 23-06-2023<br>**Bank account :** COM BANK - 1380011739 | 90,000.00 |
| 04 | 27-06-2023 | IBT | 54818-10 | **Deposite date :** 26-06-2023<br>**Bank account :** COM BANK - 1380011739 | 100,000.00 |
| 05 | 27-06-2023 | IBT | 54818-8 | **Deposite date :** 23-06-2023<br>**Bank account :** SAMPATH BANK - 110041381 | 100,000.00 |
| 06 | 21-06-2023 | IBT | 54818-7 | **Deposite date :** 21-06-2023<br>**Bank account :** COM BANK - 1380011739 | 100,000.00 |
| 07 | 21-06-2023 | IBT | 54818-6 | **Deposite date :** 20-06-2023<br>**Bank account :** COM BANK - 1380011739 | 100,000.00 |
| 08 | 21-06-2023 | IBT | 54818-5 | **Deposite date :** 20-06-2023<br>**Bank account :** BANK OF CEYLON - 86010738 | 50,000.00 |
| 09 | 16-06-2023 | IBT | 54818-4 | **Deposite date :** 16-06-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** , | 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-3880/KA07-175/54818
Present count : 4
Create date : 15 - June - 2023
Rep confirm date : 16 - June - 2023

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 10 | 16-06-2023 | IBT | 54818-3 | **Deposite date :** 16-06-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** , | 100,000.00 |
| 11 | 16-06-2023 | IBT | 54818-2 | **Deposite date :** 14-06-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** , | 50,000.00 |
| 12 | 15-06-2023 | IBT | 54818-1 | **Deposite date :** 14-06-2023<br>**Bank account :** COM BANK - 1380011739 | 75,000.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2023-06-29 17:55:15 | Ajith Uberanaya receiving team | This IBT summary date should be as of 26/06/2023 according to the bank statement. = 100,000.00 |
| 2023-06-29 17:52:27 | Ajith Uberanaya receiving team | Duplicate Copy - Same IBT copy submitted. = 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-3880/KA07-175/54818
Present count : 4

Create date : 15 - June - 2023
Rep confirm date : 16 - June - 2023

## SELECTED INVOICES - ( Average date : 23-04-2023 )

| ## | 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 | AD009B272890 | 06-04-2023 | LMJ | 127,100.00 | 0.00 | 0.00 | 0.00 | 127,100.00 | 127,100.00 | 0.00 | | |
| 02 | AD009B274213 | 26-04-2023 | TLW | 338,235.00 | 0.00 | 0.00 | 810.00 | 337,425.00 | 337,425.00 | 0.00 | | |
| 03 | AD009B274214 | 26-04-2023 | TLW | 103,350.00 | 0.00 | 0.00 | 0.00 | 103,350.00 | 103,350.00 | 0.00 | | |
| 04 | AD203B031612 | 26-04-2023 | TLW | 79,480.00 | 0.00 | 0.00 | 0.00 | 79,480.00 | 79,480.00 | 0.00 | | |
| 05 | AD057B137073 | 26-04-2023 | TLW | 32,250.00 | 0.00 | 0.00 | 0.00 | 32,250.00 | 32,250.00 | 0.00 | | |
| 06 | AD057B137074 | 26-04-2023 | TLW | 9,100.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 9,100.00 | 0.00 | | |
| 07 | AD009B274211 | 26-04-2023 | TLW | 107,670.00 | 0.00 | 0.00 | 0.00 | 107,670.00 | 107,670.00 | 0.00 | | |
| 08 | AD009B274212 | 26-04-2023 | TLW | 108,820.00 | 0.00 | 0.00 | 0.00 | 108,820.00 | 108,820.00 | 0.00 | | |
| **Total** | | | | **906,005.00** | **0.00** | **0.00** | **810.00** | **905,195.00** | **905,195.00** | **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-3880/KA07-175/54818 | Create date | : 15 - June - 2023 |
| Present count | : 4 | Rep confirm date | : 16 - June - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY