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-3939/KA07-179/55890
Present count : 4
Create date : 04 - July - 2023
Rep confirm date : 16 - July - 2023

ALP-3939/KA07-179/55890

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	08-07-2023	617,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	617,800.00
		Receivable total	617,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56890-6	**Deposite date :** 13-07-2023 **Bank account :** HNB - 6010002906	117,800.00
02	13-07-2023	IBT	56890-5	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	100,000.00
03	13-07-2023	IBT	56890-4	**Deposite date :** 06-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** ,	100,000.00
04	07-07-2023	IBT	55890-3	**Deposite date :** 06-07-2023 **Bank account :** COM BANK - 1380011739	100,000.00
05	06-07-2023	IBT	55890-2	**Deposite date :** 07-07-2023 **Bank account :** COM BANK - 1380011739	100,000.00
06	04-07-2023	IBT	55890-1	**Deposite date :** 10-07-2023 **Bank account :** COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-22		

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-3939/KA07-179/55890	Create date	: 04 - July - 2023
Present count	: 4	Rep confirm date	: 16 - July - 2023

15:21:01

Ajith Uberanaya ~~receiving team~~	Duplicate Copy - Same IBT copy attached same summary 2nd time. Please reject this IBT. =

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-3939/KA07-179/55890	Create date	: 04 - July - 2023
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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-3939/KA07-179/55890
Present count : 4
Create date : 04 - July - 2023
Rep confirm date : 16 - July - 2023

Date time	Remark by / Team	Remark
2023-07-22 15:20:49	Ajith Uberanaya receiving team	Duplicate Copy - Same IBT copy attached same summary 2nd time. Please reject this IBT. = 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-3939/KA07-179/55890
Present count : 4
Create date : 04 - July - 2023
Rep confirm date : 16 - July - 2023

SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B276853	19-05-2023	TLW	431,995.00	43,199.50 Rate - 10%	0.00	0.00	388,795.50	388,765.00	30.50	A03-Part Payment	
02	AD009B276848	19-05-2023	TLW	72,715.00	0.00	0.00	0.00	72,715.00	72,715.00	0.00		
03	AD009B276852	19-05-2023	TLW	26,970.00	0.00	0.00	0.00	26,970.00	26,970.00	0.00		
04	AD009B277136	22-05-2023	TLW	71,260.00	0.00	0.00	0.00	71,260.00	71,260.00	0.00		
05	AD009B277705	25-05-2023	TLW	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		
06	AD009B277948	29-05-2023	TLW	10,190.00	0.00	0.00	0.00	10,190.00	10,190.00	0.00		
07	AD009B277963	29-05-2023	ALP	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
Total				**661,030.00**	**43,199.50**	**0.00**	**0.00**	**617,830.50**	**617,800.00**	**30.50**		

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-3939/KA07-179/55890	Create date	: 04 - July - 2023
Present count	: 4	Rep confirm date	: 16 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY