



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

Summary sheet no : ALP-4261/KA07-186/61657
 Present count : 4

Create date : 21 - September - 2023
 Rep confirm date : 06 - October - 2023

ALP-4261/KA07-186/61657

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	14	27-09-2023	1,333,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	17-09-2023	21,850.00
Received total			1,355,450.00
Receivable total			1,354,850.00
		O/P	Over payments 600.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	61657-14	Deposit date : 05-10-2023 Bank account : COM BANK - 1380011739	100,000.00
02	06-10-2023	IBT	61657-13	Deposit date : 04-10-2023 Bank account : COM BANK - 1380011739	100,000.00
03	06-10-2023	IBT	61657-12	Deposit date : 02-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	5,600.00
04	06-10-2023	IBT	61657-11	Deposit date : 02-10-2023 Bank account : SAMPATH BANK - 110041381	50,000.00
05	06-10-2023	IBT	61657-10	Deposit date : 03-10-2023 Bank account : COM BANK - 1380011739	100,000.00
06	03-10-2023	IBT	61657-9	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	100,000.00
07	27-09-2023	IBT	61657-8	Deposit date : 27-09-2023 Bank account : COM BANK - 1380011739	104,000.00
08	27-09-2023	Error correction	Over payment credit note	Error correction date : 17-09-2023 Ref no : AD057C028329	21,850.00
09	27-09-2023	IBT	61657-7	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739	100,000.00



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	Entered Date	Type	Description	More details	Amount
10	27-09-2023	IBT	61657-6	Deposit date : 25-09-2023 Bank account : SAMPATH BANK - 110041381	124,000.00
11	22-09-2023	IBT	61657-5	Deposit date : 22-09-2023 Bank account : SAMPATH BANK - 110041381	150,000.00
12	22-09-2023	IBT	61657-4	Deposit date : 21-09-2023 Bank account : COM BANK - 1380011739	100,000.00
13	22-09-2023	IBT	61657-3	Deposit date : 20-09-2023 Bank account : COM BANK - 1380011739	100,000.00
14	21-09-2023	IBT	61657-2	Deposit date : 19-09-2023 Bank account : COM BANK - 1380011739	100,000.00
15	21-09-2023	IBT	61657-1	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-14 20:07:38	Ajith Uberanaya receiving team	Duplicate Copy - This IBT summary previously marked with bank statement as Rs. 50,000.00 under same summary number. ALP entered amount as 5,000.00 . But actual amount is 50,000.00 = 5,000.00



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SELECTED INVOICES - (Average date : 07-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B282378	04-07-2023	ALP	12,190.00	1,219.00 Rate - 10%	0.00	0.00	10,971.00	10,971.00	0.00		
02	AD203B032541	04-07-2023	TLW	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
03	AD009B282377	04-07-2023	ALP	230,000.00	0.00	122,138.00	0.00	107,862.00	107,862.00	0.00	A06-Settled Invoice	
04	AD009B282373	04-07-2023	ALP	291,125.00	29,112.50 Rate - 10%	0.00	0.00	262,012.50	262,012.50	0.00		
05	AD203B032566	05-07-2023	TLW	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
06	AD009B282678	05-07-2023	ALP	8,335.00	0.00	0.00	0.00	8,335.00	8,335.00	0.00		
07	AD009B282683	05-07-2023	ALP	34,855.00	0.00	0.00	0.00	34,855.00	34,855.00	0.00		
08	AD009B282696	05-07-2023	ALP	18,530.00	0.00	0.00	0.00	18,530.00	18,530.00	0.00		
09	AD057B139946	05-07-2023	TLW	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
10	AD009B282870	06-07-2023	ALP	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
11	AD009B282873	06-07-2023	ALP	90,985.00	9,098.50 Rate - 10%	0.00	0.00	81,886.50	81,886.50	0.00		
12	AD009B282830	06-07-2023	TLW	35,870.00	0.00	0.00	0.00	35,870.00	35,870.00	0.00		
13	AD009B282999	07-07-2023	ALP	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
14	AD009B282984	07-07-2023	TLW	12,680.00	0.00	0.00	0.00	12,680.00	12,680.00	0.00		
15	AD009B282988	07-07-2023	ALP	32,135.00	0.00	0.00	0.00	32,135.00	32,135.00	0.00		
16	AD009B282989	07-07-2023	ALP	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
17	AD009B282996	07-07-2023	ALP	15,740.00	0.00	0.00	0.00	15,740.00	15,740.00	0.00		
18	AD009B282997	07-07-2023	ALP	29,590.00	0.00	0.00	0.00	29,590.00	29,590.00	0.00		
19	AD009B282998	07-07-2023	TLW	26,010.00	0.00	0.00	0.00	26,010.00	26,010.00	0.00		
20	AD009B283654	12-07-2023	ALP	6,505.00	0.00	0.00	0.00	6,505.00	6,505.00	0.00		
21	AD009B283662	12-07-2023	ALP	14,590.00	0.00	0.00	0.00	14,590.00	14,590.00	0.00		
22	AD009B283663	12-07-2023	ALP	116,120.00	8,580.00 IW	0.00	0.00	107,540.00	107,540.00	0.00		
23	AD009B283665	12-07-2023	ALP	58,060.00	0.00	0.00	0.00	58,060.00	58,060.00	0.00		
24	AD009B283667	12-07-2023	ALP	16,590.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00		
25	AD009B283664	12-07-2023	ALP	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
26	AD057B140408	17-07-2023	ALP	19,900.00	3,980.00 Rate - 20%	0.00	0.00	15,920.00	15,920.00	0.00		
27	AD009B284280	17-07-2023	TLW	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
28	AD009B284249	17-07-2023	ALP	43,070.00	0.00	0.00	0.00	43,070.00	43,070.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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29	AD009B284250	17-07-2023	ALP	28,640.00	0.00	0.00	0.00	28,640.00	28,640.00	0.00		
30	AD009B284324	18-07-2023	ALP	13,720.00	2,744.00 Rate - 20%	0.00	0.00	10,976.00	10,976.00	0.00		
31	AD009B284325	18-07-2023	ALP	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
32	AD009B284326	18-07-2023	ALP	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
33	AD057B140430	18-07-2023	ALP	10,020.00	2,004.00 Rate - 20%	0.00	0.00	8,016.00	8,016.00	0.00		
34	AD009B284587	19-07-2023	ALP	20,260.00	0.00	0.00	0.00	20,260.00	20,260.00	0.00		
35	AD009B284691	19-07-2023	ALP	27,540.00	2,754.00 Rate - 10%	0.00	0.00	24,786.00	24,786.00	0.00		
36	AD009B284567	19-07-2023	ALP	17,060.00	0.00	0.00	11,760.00	5,300.00	5,300.00	0.00		
37	AD009B284726	20-07-2023	TLW	19,720.00	0.00	0.00	0.00	19,720.00	19,720.00	0.00		
38	AD009B285259	24-07-2023	ALP	65,650.00	0.00	0.00	0.00	65,650.00	65,650.00	0.00		
39	AD009B285605	25-07-2023	ALP	69,300.00	0.00	0.00	0.00	69,300.00	61,010.00	8,290.00	A03-Part Payment	
Total				1,556,530.00	59,492.00	122,138.00	11,760.00	1,363,140.00	1,354,850.00	8,290.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY