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-4314/KA07-187/62648
Present count : 4
Create date : 06 - October - 2023
Rep confirm date : 09 - October - 2023

ALP-4314/KA07-187/62648

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	12-10-2023	691,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	691,100.00
		Receivable total	691,058.50
	O/P	Over payments	41.50

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	62648-6	**Deposite date :** 13-10-2023 **Bank account :** HNB - 6010002906	191,100.00
02	13-10-2023	IBT	62648-5	**Deposite date :** 13-10-2023 **Bank account :** SAMPATH BANK - 110041381	100,000.00
03	12-10-2023	IBT	62648-4	**Deposite date :** 11-10-2023 **Bank account :** COM BANK - 1380011739	100,000.00
04	11-10-2023	IBT	62648-3	**Deposite date :** 10-10-2023 **Bank account :** COM BANK - 1380011739	100,000.00
05	11-10-2023	IBT	62648-3	**Deposite date :** 09-10-2023 **Bank account :** COM BANK - 1380011739	100,000.00
06	09-10-2023	IBT	62648-1	**Deposite date :** 06-10-2023 **Bank account :** COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-22 10:21:55	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/10/2023 according to the bank statement. = 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-4314/KA07-187/62648
Present count : 4
Create date : 06 - October - 2023
Rep confirm date : 09 - October - 2023

Date time	Remark by / Team	Remark
2023-10-18 10:33:35	Sewmini Tharushika receiving team	IBT date & Bank account is wrong.

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-4314/KA07-187/62648
Present count : 4
Create date : 06 - October - 2023
Rep confirm date : 09 - October - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD057B140728	21-07-2023	CHA	195,800.00	0.00	0.00	84,000.00	111,800.00	111,800.00	0.00		
02	AD009B285607	25-07-2023	ALP	52,105.00	0.00	0.00	0.00	52,105.00	52,105.00	0.00		
03	AD009B285655	25-07-2023	ALP	143,480.00	0.00	0.00	0.00	143,480.00	143,480.00	0.00		
04	AD009B285654	25-07-2023	ALP	131,755.00	12,420.50 Rate - 10%	0.00	7,550.00	111,784.50	111,784.50	0.00		
05	AD009B285605	25-07-2023	ALP	69,300.00	0.00	0.00	0.00	69,300.00	8,290.00	61,010.00	A06-Setteled Invoice	
06	AD009B285606	25-07-2023	ALP	138,765.00	0.00	0.00	10,225.00	128,540.00	128,540.00	0.00		
07	AD009B285767	26-07-2023	ALP	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00		
08	AD009B285824	26-07-2023	ALP	16,035.00	0.00	0.00	0.00	16,035.00	16,035.00	0.00		
09	AD009B285864	26-07-2023	ALP	15,080.00	0.00	0.00	0.00	15,080.00	15,080.00	0.00		
10	AD009B285865	26-07-2023	ALP	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
11	AD009B285893	27-07-2023	ALP	68,880.00	13,776.00 Rate - 20%	0.00	0.00	55,104.00	55,104.00	0.00		
12	AD009B286408	31-07-2023	ALP	23,760.00	0.00	0.00	0.00	23,760.00	23,760.00	0.00		
Total				**880,040.00**	**26,196.50**	**0.00**	**101,775.00**	**752,068.50**	**691,058.50**	**61,010.00**		

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-4314/KA07-187/62648	Create date	: 06 - October - 2023
Present count	: 4	Rep confirm date	: 09 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY