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-4434/KA07-189/65321	Create date	: 10 - November - 2023
Present count	: 2	Rep confirm date	: 08 - December - 2023

ALP-4434/KA07-189/65321

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	19	25-11-2023	1,595,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,595,800.00
		Receivable total	1,595,795.00
	O/P	Over payments	5.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	65321-19	**Deposite date :** 06-12-2023 **Bank account :** COM BANK - 1380011739	115,800.00
02	05-12-2023	IBT	65321-18	**Deposite date :** 01-12-2023 **Bank account :** COM BANK - 1380011739	80,000.00
03	05-12-2023	IBT	65321-17	**Deposite date :** 04-12-2023 **Bank account :** COM BANK - 1380011739	80,000.00
04	01-12-2023	IBT	65321-16	**Deposite date :** 30-11-2023 **Bank account :** COM BANK - 1380011739	80,000.00
05	30-11-2023	IBT	65321-15	**Deposite date :** 29-11-2023 **Bank account :** COM BANK - 1380011739	80,000.00
06	29-11-2023	IBT	65321-14	**Deposite date :** 28-11-2023 **Bank account :** COM BANK - 1380011739	80,000.00
07	27-11-2023	IBT	65321-13	**Deposite date :** 27-11-2023 **Bank account :** COM BANK - 1380011739	80,000.00
08	27-11-2023	IBT	65321-12	**Deposite date :** 24-11-2023 **Bank account :** COM BANK - 1380011739	80,000.00
09	27-11-2023	IBT	65321-11	**Deposite date :** 23-11-2023 **Bank account :** COM BANK - 1380011739	80,000.00
10	22-11-2023	IBT	65321-10	**Deposite date :** 22-11-2023 **Bank account :** COM BANK - 1380011739	80,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Create date : 10 - November - 2023
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	Entered Date	Type	Description	More details	Amount
11	22-11-2023	IBT	65321-9	**Deposite date :** 21-11-2023 **Bank account :** COM BANK - 1380011739	80,000.00
12	20-11-2023	IBT	65321-8	**Deposite date :** 20-11-2023 **Bank account :** COM BANK - 1380011739	80,000.00
13	18-11-2023	IBT	65321-7	**Deposite date :** 20-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	80,000.00
14	17-11-2023	IBT	65321-6	**Deposite date :** 17-11-2023 **Bank account :** COM BANK - 1380011739	80,000.00
15	17-11-2023	IBT	65321-5	**Deposite date :** 16-11-2023 **Bank account :** COM BANK - 1380011739	80,000.00
16	16-11-2023	IBT	65321-4	**Deposite date :** 15-11-2023 **Bank account :** COM BANK - 1380011739	80,000.00
17	16-11-2023	IBT	65321-3	**Deposite date :** 14-11-2023 **Bank account :** COM BANK - 1380011739	80,000.00
18	14-11-2023	IBT	65321-2	**Deposite date :** 13-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	100,000.00
19	13-11-2023	IBT	65321-1	**Deposite date :** 10-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-13 20:18:16	Ajith Uberanaya receiving team	Duplicate Copy - Same IBT copy previously attached to this matter. = 100,000.00
2023-12-13 20:10:47	Ajith Uberanaya receiving team	Rejected - No Payment Advice. = 115,800.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : ALP - ALAGU PERIMBARAJAN

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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD009B291095	04-09-2023	ALP	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
02	AD009B291253	04-09-2023	ALP	33,660.00	0.00	0.00	0.00	33,660.00	33,660.00	0.00		
03	AD203B033408	06-09-2023	TLW	62,750.00	0.00	0.00	0.00	62,750.00	62,750.00	0.00		
04	AD009B291587	06-09-2023	TLW	247,270.00	24,727.00 Rate - 10%	0.00	0.00	222,543.00	222,543.00	0.00		
05	AD009B292047	08-09-2023	ALP	12,010.00	2,402.00 Rate - 20%	0.00	0.00	9,608.00	9,608.00	0.00		
06	AD009B292085	08-09-2023	ALP	20,900.00	2,090.00 Rate - 10%	0.00	0.00	18,810.00	18,810.00	0.00		
07	AD009B292522	12-09-2023	TLW	6,840.00	684.00 Rate - 10%	0.00	0.00	6,156.00	6,156.00	0.00		
08	AD009B292606	12-09-2023	ALP	73,065.00	0.00	0.00	0.00	73,065.00	73,065.00	0.00		
09	AD009B292614	12-09-2023	ALP	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00		
10	AD009B292740	13-09-2023	TLW	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
11	AD009B292830	13-09-2023	ALP	44,990.00	0.00	0.00	0.00	44,990.00	44,990.00	0.00		
12	AD009B293016	14-09-2023	ALP	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
13	AD009B293179	15-09-2023	ALP	53,100.00	0.00	0.00	0.00	53,100.00	53,100.00	0.00		
14	AD009B293265	18-09-2023	TLW	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
15	AD009B293325	18-09-2023	ALP	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
16	AD009B293453	19-09-2023	ALP	281,140.00	28,114.00 Rate - 10%	0.00	0.00	253,026.00	253,026.00	0.00		
17	AD009B293454	19-09-2023	ALP	127,145.00	12,714.50 Rate - 10%	0.00	0.00	114,430.50	114,430.50	0.00		
18	AD057B143522	19-09-2023	ALP	18,320.00	3,664.00 Rate - 20%	0.00	0.00	14,656.00	14,656.00	0.00		
19	AD009B293450	19-09-2023	ALP	45,500.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00		
20	AD009B293451	19-09-2023	ALP	86,455.00	17,291.00 Rate - 20%	0.00	0.00	69,164.00	69,164.00	0.00		
21	AD009B293452	19-09-2023	ALP	158,155.00	15,815.50 Rate - 10%	0.00	0.00	142,339.50	142,339.50	0.00		
22	AD009B293690	20-09-2023	TLW	18,960.00	0.00	0.00	0.00	18,960.00	18,960.00	0.00		
23	AD009B293773	20-09-2023	ALP	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
24	AD009B293847	21-09-2023	ALP	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
25	AD009B293854	21-09-2023	ALP	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		

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##	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
26	AD009B294108	22-09-2023	ALP	18,020.00	0.00	0.00	0.00	18,020.00	18,020.00	0.00		
27	AD009B294151	22-09-2023	ALP	25,840.00	0.00	0.00	0.00	25,840.00	25,840.00	0.00		
28	AD009B294402	25-09-2023	TLW	56,030.00	0.00	0.00	0.00	56,030.00	56,030.00	0.00		
29	AD009B294493	25-09-2023	ALP	9,580.00	958.00 Rate - 10%	0.00	0.00	8,622.00	8,622.00	0.00		
30	AD057B143842	25-09-2023	TLW	20,225.00	0.00	0.00	0.00	20,225.00	20,225.00	0.00		
31	AD009B294580	26-09-2023	ALP	25,760.00	0.00	0.00	0.00	25,760.00	25,760.00	0.00		
32	AD009B294817	27-09-2023	ALP	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00		
33	AD009B294843	27-09-2023	ALP	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
Total				**1,704,255.00**	**108,460.00**	**0.00**	**0.00**	**1,595,795.00**	**1,595,795.00**	**0.00**		

ANURA GROUP OF COMPANIES

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY