



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

Summary sheet no : ALP-4550/KA07-192/67523
 Present count : 4

Create date : 09 - December - 2023
 Rep confirm date : 14 - December - 2023

ALP-4550/KA07-192/67523

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	14	22-12-2023	1,200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,200,000.00
Receivable total			1,193,584.50
		o/p	Over payments 6,415.50

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	01-01-2024	IBT	67523-15	Deposite date : 01-01-2024 Bank account : COM BANK - 1380011739 Delay reason : ,	120,000.00
02	01-01-2024	IBT	67523-14	Deposite date : 01-01-2024 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00
03	01-01-2024	IBT	67523-13	Deposite date : 29-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00
04	29-12-2023	IBT	67523-12	Deposite date : 29-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	100,000.00
05	29-12-2023	IBT	67523-11	Deposite date : 28-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00
06	28-12-2023	IBT	67523-10	Deposite date : 22-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	100,000.00
07	21-12-2023	IBT	67523-9	Deposite date : 20-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00



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	Entered Date	Type	Description	More details	Amount
08	21-12-2023	IBT	67523-8	Deposit date : 19-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00
09	19-12-2023	IBT	67523-7	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00
10	18-12-2023	IBT	67523-6	Deposit date : 15-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00
11	18-12-2023	IBT	67523-4	Deposit date : 14-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00
12	14-12-2023	IBT	67523-3	Deposit date : 13-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00
13	12-12-2023	IBT	67523-2	Deposit date : 12-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00
14	11-12-2023	IBT	67523-1	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-05 14:40:55	Lochani Gayathrika receiving team	Rejected as per REP Request



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SELECTED INVOICES - (Average date : 21-10-2023)

#	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	AD009B295065	02-10-2023	ALP	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
02	AD009B295121	02-10-2023	ALP	18,180.00	0.00	0.00	0.00	18,180.00	18,180.00	0.00		
03	AD009B295049	02-10-2023	ALP	26,875.00	0.00	0.00	10,935.00	15,940.00	15,940.00	0.00		
04	AD009B295530	04-10-2023	ALP	34,275.00	0.00	0.00	20,820.00	13,455.00	13,455.00	0.00		
05	AD009B295828	06-10-2023	ALP	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
06	AD009B296247	10-10-2023	ALP	18,210.00	0.00	0.00	0.00	18,210.00	18,210.00	0.00		
07	AD009B296249	10-10-2023	ALP	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
08	AD009B296248	10-10-2023	ALP	27,750.00	1,521.00 IW	0.00	0.00	26,229.00	26,229.00	0.00		
09	AD009B296250	10-10-2023	TLW	22,600.00	740.00 IW	0.00	0.00	21,860.00	21,860.00	0.00		
10	AD009B296685	11-10-2023	ALP	33,420.00	0.00	0.00	0.00	33,420.00	33,420.00	0.00		
11	AD009B296881	12-10-2023	ALP	16,260.00	0.00	0.00	0.00	16,260.00	16,260.00	0.00		
12	AD009B297290	16-10-2023	ALP	20,960.00	0.00	0.00	0.00	20,960.00	20,960.00	0.00		
13	AD009B297296	16-10-2023	ALP	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
14	AD009B297899	19-10-2023	ALP	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00		
15	AD009B298567	24-10-2023	ALP	9,460.00	0.00	0.00	0.00	9,460.00	9,460.00	0.00		
16	AD009B298520	24-10-2023	ALP	33,925.00	0.00	0.00	0.00	33,925.00	33,925.00	0.00		
17	AD009B298938	25-10-2023	TLW	59,750.00	0.00	0.00	0.00	59,750.00	59,750.00	0.00		
18	AD009B298965	25-10-2023	ALP	13,950.00	2,790.00 Rate - 20%	0.00	0.00	11,160.00	11,160.00	0.00		
19	AD009B298966	25-10-2023	ALP	156,315.00	31,263.00 Rate - 20%	0.00	0.00	125,052.00	125,052.00	0.00		
20	AD009B298899	25-10-2023	ALP	88,660.00	16,204.00 Rate - 20%	0.00	7,640.00	64,816.00	64,816.00	0.00		
21	AD009B298928	25-10-2023	TLW	132,345.00	0.00	0.00	0.00	132,345.00	132,345.00	0.00		
22	AD009B298900	25-10-2023	ALP	338,975.00	33,897.50 Rate - 10%	0.00	0.00	305,077.50	305,077.50	0.00		
23	AD009B299073	26-10-2023	ALP	37,020.00	0.00	0.00	0.00	37,020.00	37,020.00	0.00		
24	AD009B299401	30-10-2023	ALP	26,350.00	0.00	0.00	0.00	26,350.00	26,350.00	0.00		
25	AD009B299414	30-10-2023	ALP	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
26	AD009B299419	30-10-2023	ALP	27,745.00	0.00	0.00	0.00	27,745.00	27,745.00	0.00		
27	AD009B299590	31-10-2023	TLW	20,580.00	0.00	0.00	11,760.00	8,820.00	8,820.00	0.00		
28	AD009B299558	31-10-2023	TLW	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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##	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
Total				1,331,155.00	86,415.50	0.00	51,155.00	1,193,584.50	1,193,584.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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