



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

Summary sheet no : ALP-4649/KA07-193/69443
 Present count : 5

Create date : 06 - January - 2024
 Rep confirm date : 05 - February - 2024

ALP-4649/KA07-193/69443

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	15	22-01-2024	1,220,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-12-2023	6,415.50
Received total			1,226,415.50
Receivable total			1,226,415.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	Error correction	Over payment credit note	Error correction date : 21-12-2023 Ref no : AD057C030874	6,415.50
02	05-02-2024	IBT	69443-15	Deposite date : 02-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	145,000.00
03	31-01-2024	IBT	69443-14	Deposite date : 01-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	75,000.00
04	31-01-2024	IBT	69443-13	Deposite date : 31-01-2024 Bank account : BOC - 0089811561 Delay reason : rej	75,000.00
05	31-01-2024	IBT	69443-12	Deposite date : 17-01-2024 Bank account : COM BANK - 1380011739 Delay reason : ,	75,000.00
06	30-01-2024	IBT	69443-11	Deposite date : 29-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	75,000.00
07	30-01-2024	IBT	69443-10	Deposite date : 29-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	75,000.00
08	25-01-2024	IBT	69443-9	Deposite date : 19-01-2024 Bank account : BOC - 0089811561	80,000.00



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

Summary sheet no : ALP-4649/KA07-193/69443
 Present count : 5

Create date : 06 - January - 2024
 Rep confirm date : 05 - February - 2024

	Entered Date	Type	Description	More details	Amount
09	25-01-2024	IBT	69443-8	Deposit date : 23-01-2024 Bank account : BOC - 0089811561	75,000.00
10	25-01-2024	IBT	69443-7	Deposit date : 24-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	75,000.00
11	22-01-2024	IBT	69443-6	Deposit date : 19-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	75,000.00
12	22-01-2024	IBT	69443-5	Deposit date : 18-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	75,000.00
13	15-01-2024	IBT	69443-4	Deposit date : 09-01-2024 Bank account : PAN ASIA BANK - 100211002333	80,000.00
14	15-01-2024	IBT	69443-3	Deposit date : 12-01-2024 Bank account : COM BANK - 1380011739	80,000.00
15	12-01-2024	IBT	69443-2	Deposit date : 11-01-2024 Bank account : COM BANK - 1380011739	80,000.00
16	06-01-2024	IBT	69443-1	Deposit date : 10-01-2024 Bank account : COM BANK - 1380011739	80,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-16 09:54:29	Imali Madushika receiving team	69443-13-NEED CUSTOMER RUBBER STAMP ON THE IBT
2024-02-16 09:49:47	Imali Madushika receiving team	69443-11-This IBT summary date should be corrected as of 29-01-2024 according to the bank statement
2024-02-13 13:49:45	H.L IMASHA SERAM receiving team	WRONG BANK ACCOUNT IT SHOULD BE CORRECT (086800486169001) AND NEED PAYMENT ADVICE (69443-5)
2024-02-13 13:44:43	H.L IMASHA SERAM receiving team	WRONG BANK ACCOUNT IT SHOULD BE CORRECT (086800486169001) AND NEED PAYMENT ADVICE -(69443-7)
2024-02-13 13:44:43	H.L IMASHA SERAM receiving team	WRONG BANK ACCOUNT IT SHOULD BE CORRECT (086800486169001) AND NEED PAYMENT ADVICE -(69443-7)
2024-02-13 13:41:01	H.L IMASHA SERAM receiving team	WRONG BANK ACCOUNT IT SHOULD BE CORRECT (086800486169001) AND NEED PAYMENT ADVICE (69443-10)
2024-02-13 13:39:52	H.L IMASHA SERAM receiving team	WRONG BANK ACCOUNT IT SHOULD BE CORRECT (086800486169001) AND NEED PAYMENT ADVICE (69443-11)
2024-02-13 13:33:47	H.L IMASHA SERAM receiving team	WRONG BANK ACCOUNT IT SHOULD BE CORRECT (086800486169001) (69443-14)
2024-02-13 13:31:01	H.L IMASHA SERAM receiving team	WRONG BANK ACCOUNT IT SHOULD BE CORRECT (086800486169001) (69443-15)



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

Summary sheet no : ALP-4649/KA07-193/69443 Create date : 06 - January - 2024
 Present count : 5 Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B299775	01-11-2023	ALP	4,580.00	916.00 Rate - 20%	0.00	0.00	3,664.00	3,664.00	0.00		
02	AD057B145375	01-11-2023	ALP	19,230.00	3,846.00 Rate - 20%	0.00	0.00	15,384.00	15,384.00	0.00		
03	AD009B299773	01-11-2023	ALP	48,850.00	4,885.00 Rate - 10%	0.00	0.00	43,965.00	43,965.00	0.00		
04	AD009B299774	01-11-2023	ALP	11,630.00	0.00	0.00	0.00	11,630.00	11,630.00	0.00		
05	AD009B299970	02-11-2023	ALP	7,100.00	1,420.00 Rate - 20%	0.00	0.00	5,680.00	5,680.00	0.00		
06	AD057B145447	03-11-2023	TLW	11,930.00	1,193.00 Rate - 10%	0.00	0.00	10,737.00	10,737.00	0.00		
07	AD057B145524	06-11-2023	ALP	71,400.00	0.00	0.00	0.00	71,400.00	71,400.00	0.00		
08	AD009B300482	07-11-2023	ALP	13,500.00	1,350.00 Rate - 10%	0.00	0.00	12,150.00	12,150.00	0.00		
09	AD009B300495	07-11-2023	TLW	38,600.00	0.00	0.00	0.00	38,600.00	38,600.00	0.00		
10	AD009B300468	07-11-2023	TLW	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
11	AD009B300470	07-11-2023	ALP	29,940.00	5,988.00 Rate - 20%	0.00	0.00	23,952.00	23,952.00	0.00		
12	AD009B300480	07-11-2023	ALP	163,535.00	16,353.50 Rate - 10%	0.00	0.00	147,181.50	147,181.50	0.00		
13	AD009B300656	08-11-2023	ALP	35,410.00	0.00	0.00	0.00	35,410.00	35,410.00	0.00		
14	AD009B301186	13-11-2023	ALP	8,860.00	0.00	0.00	0.00	8,860.00	8,860.00	0.00		
15	AD203B034055	13-11-2023	TLW	8,145.00	0.00	0.00	0.00	8,145.00	8,145.00	0.00		
16	AD009B301689	15-11-2023	ALP	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
17	AD009B301622	15-11-2023	ALP	19,840.00	0.00	0.00	0.00	19,840.00	19,840.00	0.00		
18	AD009B301595	15-11-2023	TLW	30,300.00	0.00	0.00	15,030.00	15,270.00	15,270.00	0.00		
19	AD009B301594	15-11-2023	ALP	51,430.00	0.00	0.00	0.00	51,430.00	51,430.00	0.00		
20	AD009B301616	15-11-2023	TLW	4,255.00	0.00	0.00	0.00	4,255.00	4,255.00	0.00		
21	AD009B301751	16-11-2023	ALP	44,080.00	0.00	0.00	15,740.00	28,340.00	28,340.00	0.00		
22	AD009B301768	16-11-2023	ALP	11,480.00	0.00	0.00	0.00	11,480.00	11,480.00	0.00		
23	AD009B301827	16-11-2023	ALP	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
24	AD009B302022	17-11-2023	ALP	24,110.00	2,411.00 Rate - 10%	0.00	0.00	21,699.00	21,699.00	0.00		
25	AD009B302253	20-11-2023	ALP	17,190.00	0.00	0.00	0.00	17,190.00	17,190.00	0.00		



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-4649/KA07-193/69443
 Present count : 5

Create date : 06 - January - 2024
 Rep confirm date : 05 - February - 2024

##	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
26	AD009B302259	20-11-2023	ALP	39,605.00	0.00	0.00	0.00	39,605.00	39,605.00	0.00		
27	AD009B302425	21-11-2023	TLW	12,765.00	0.00	0.00	0.00	12,765.00	12,765.00	0.00		
28	AD009B302669	22-11-2023	ALP	9,740.00	974.00 Rate - 10%	0.00	0.00	8,766.00	8,766.00	0.00		
29	AD057B146350	22-11-2023	TLW	40,235.00	4,023.50 Rate - 10%	0.00	0.00	36,211.50	36,211.50	0.00		
30	AD009B302715	22-11-2023	ALP	21,230.00	0.00	0.00	0.00	21,230.00	21,230.00	0.00		
31	AD009B302721	22-11-2023	ALP	47,650.00	0.00	0.00	0.00	47,650.00	47,650.00	0.00		
32	AD009B302726	22-11-2023	ALP	36,080.00	0.00	0.00	0.00	36,080.00	36,080.00	0.00		
33	AD009B302882	23-11-2023	TLW	9,580.00	0.00	0.00	0.00	9,580.00	9,580.00	0.00		
34	AD009B302972	23-11-2023	ALP	18,760.00	0.00	0.00	0.00	18,760.00	18,760.00	0.00		
35	AD009B303259	24-11-2023	ALP	20,820.00	0.00	0.00	0.00	20,820.00	20,820.00	0.00		
36	AD009B303281	24-11-2023	ALP	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
37	AD009B303411	27-11-2023	ALP	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
38	AD009B303504	27-11-2023	ALP	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
39	AD009B303505	27-11-2023	ALP	43,210.00	1,121.00 IW	0.00	0.00	42,089.00	42,089.00	0.00		
40	AD009B303602	28-11-2023	ALP	19,310.00	0.00	0.00	0.00	19,310.00	19,310.00	0.00		
41	AD009B303625	28-11-2023	ALP	19,150.00	1,454.00 Rate - 20%	0.00	11,880.00	5,816.00	5,816.00	0.00		
42	AD009B303626	28-11-2023	TLW	51,530.00	0.00	0.00	0.00	51,530.00	51,530.00	0.00		
43	AD009B303898	29-11-2023	ALP	15,060.00	0.00	0.00	0.00	15,060.00	15,060.00	0.00		
44	AD009B303905	29-11-2023	ALP	34,850.00	0.00	0.00	0.00	34,850.00	34,850.00	0.00		
45	AD009B304013	30-11-2023	ALP	27,140.00	5,428.00 Rate - 20%	0.00	0.00	21,712.00	21,712.00	0.00		
46	AD057B146779	30-11-2023	TLW	35,030.00	3,503.00 Rate - 10%	0.00	0.00	31,527.00	31,527.00	0.00		
47	AD009B304047	30-11-2023	ALP	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
48	AD009B304154	30-11-2023	ALP	6,450.00	1,290.00 Rate - 20%	0.00	0.00	5,160.00	5,160.00	0.00		
49	AD009B304562	04-12-2023	ALP	56,150.00	0.00	0.00	0.00	56,150.00	5,091.50	51,058.50	A03-Part Payment	
Total				1,376,280.00	56,156.00	0.00	42,650.00	1,277,474.00	1,226,415.50	51,058.50		



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

Summary sheet no : ALP-4649/KA07-193/69443
Present count : 5

Create date : 06 - January - 2024
Rep confirm date : 05 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY