



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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



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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 | 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 | | |
| 02 | 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 | | |
| 03 | AD009B299774 | 01-11-2023 | ALP | 11,630.00 | 0.00 | 0.00 | 0.00 | 11,630.00 | 11,630.00 | 0.00 | | |
| 04 | AD009B299775 | 01-11-2023 | ALP | 4,580.00 | 916.00 Rate - 20% | 0.00 | 0.00 | 3,664.00 | 3,664.00 | 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 | AD009B300495 | 07-11-2023 | TLW | 38,600.00 | 0.00 | 0.00 | 0.00 | 38,600.00 | 38,600.00 | 0.00 | | |
| 09 | AD009B300468 | 07-11-2023 | TLW | 14,750.00 | 0.00 | 0.00 | 0.00 | 14,750.00 | 14,750.00 | 0.00 | | |
| 10 | 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 | | |
| 11 | 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 | | |
| 12 | 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 | | |
| 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 | AD009B301622 | 15-11-2023 | ALP | 19,840.00 | 0.00 | 0.00 | 0.00 | 19,840.00 | 19,840.00 | 0.00 | | |
| 17 | AD009B301595 | 15-11-2023 | TLW | 30,300.00 | 0.00 | 0.00 | 15,030.00 | 15,270.00 | 15,270.00 | 0.00 | | |
| 18 | AD009B301594 | 15-11-2023 | ALP | 51,430.00 | 0.00 | 0.00 | 0.00 | 51,430.00 | 51,430.00 | 0.00 | | |
| 19 | AD009B301616 | 15-11-2023 | TLW | 4,255.00 | 0.00 | 0.00 | 0.00 | 4,255.00 | 4,255.00 | 0.00 | | |
| 20 | AD009B301689 | 15-11-2023 | ALP | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 | 58,000.00 | 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)
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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 |
|--------------|--------------|---------------|-----------|---------------------|------------------------|-------------------------|-----------------------|---------------------|---------------------|------------------|--------------------|----------------|
| 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 | 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 | | |
| 29 | AD009B302715 | 22-11-2023 | ALP | 21,230.00 | 0.00 | 0.00 | 0.00 | 21,230.00 | 21,230.00 | 0.00 | | |
| 30 | AD009B302721 | 22-11-2023 | ALP | 47,650.00 | 0.00 | 0.00 | 0.00 | 47,650.00 | 47,650.00 | 0.00 | | |
| 31 | AD009B302726 | 22-11-2023 | ALP | 36,080.00 | 0.00 | 0.00 | 0.00 | 36,080.00 | 36,080.00 | 0.00 | | |
| 32 | AD009B302669 | 22-11-2023 | ALP | 9,740.00 | 974.00 Rate - 10% | 0.00 | 0.00 | 8,766.00 | 8,766.00 | 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 | AD009B303281 | 24-11-2023 | ALP | 9,080.00 | 0.00 | 0.00 | 0.00 | 9,080.00 | 9,080.00 | 0.00 | | |
| 36 | AD009B303259 | 24-11-2023 | ALP | 20,820.00 | 0.00 | 0.00 | 0.00 | 20,820.00 | 20,820.00 | 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 | AD009B303905 | 29-11-2023 | ALP | 34,850.00 | 0.00 | 0.00 | 0.00 | 34,850.00 | 34,850.00 | 0.00 | | |
| 44 | AD009B303898 | 29-11-2023 | ALP | 15,060.00 | 0.00 | 0.00 | 0.00 | 15,060.00 | 15,060.00 | 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
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Summary sheet no : ALP-4649/KA07-193/69443
Present count : 5

Create date : 06 - January - 2024
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ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

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DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY