ANURA GROUP OF COMPANIES

NOT USE

Customer : *KUMARASINGHE MOTORS(DEHIOWITA)
Customer Code/Grade/Narration : KU03 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1861/KU03-91/67114
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

MAT-1861/KU03-91/67114

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	19-12-2023	466,837.00
Credit Balance	0		
Error Correction	0		
		Received total	466,837.00
		Receivable total	466,837.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		**Cheque no :** 031523 **Cheque present date :** 30-12-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	66,691.00
02	05-12-2023	cheque		**Cheque no :** 031524 **Cheque present date :** 28-12-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	66,691.00
03	05-12-2023	cheque		**Cheque no :** 031525 **Cheque present date :** 20-12-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	66,691.00
04	05-12-2023	cheque		**Cheque no :** 031526 **Cheque present date :** 18-12-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	66,691.00
05	05-12-2023	cheque		**Cheque no :** 031527 **Cheque present date :** 15-12-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	66,691.00
06	05-12-2023	cheque		**Cheque no :** 031528 **Cheque present date :** 12-12-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	66,691.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KUMARASINGHE MOTORS(DEHIOWITA)
Customer Code/Grade/Narration : KU03 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1861/KU03-91/67114
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	05-12-2023	cheque		**Cheque no :** 031529 **Cheque present date :** 09-12-2023 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	66,691.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KUMARASINGHE MOTORS(DEHIOWITA)
Customer Code/Grade/Narration : KU03 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1861/KU03-91/67114
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD009B295872	09-10-2023	SAL	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
02	AD057B144246	09-10-2023	KAV	43,830.00	0.00	0.00	0.00	43,830.00	43,830.00	0.00		
03	AD009B296293	10-10-2023	SAL	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
04	AD009B296295	10-10-2023	SAL	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
05	AD009B296546	11-10-2023	SAL	53,175.00	10,635.00 Rate - 20%	0.00	0.00	42,540.00	42,540.00	0.00		
06	AD009B296690	11-10-2023	SAL	21,740.00	4,348.00 Rate - 20%	0.00	0.00	17,392.00	17,392.00	0.00		
07	AD009B296641	11-10-2023	SAL	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
08	AD009B296608	11-10-2023	MAT	38,610.00	0.00	0.00	0.00	38,610.00	25,640.00	12,970.00	A01-Return Goods	
09	AD009B296612	11-10-2023	SAL	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
10	AD057B144380	11-10-2023	KAV	26,440.00	0.00	0.00	0.00	26,440.00	26,440.00	0.00		
11	AD009B296548	11-10-2023	SAL	38,025.00	7,605.00 Rate - 20%	0.00	0.00	30,420.00	30,420.00	0.00		
12	AD057B144456	12-10-2023	KAV	34,680.00	0.00	0.00	2,900.00	31,780.00	31,780.00	0.00		
13	AD009B296983	13-10-2023	SAL	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
14	AD009B299296	30-10-2023	MAT	108,495.00	0.00	0.00	0.00	108,495.00	108,495.00	0.00		
Total				**505,295.00**	**22,588.00**	**0.00**	**2,900.00**	**479,807.00**	**466,837.00**	**12,970.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *KUMARASINGHE MOTORS(DEHIOWITA)
Customer Code/Grade/Narration	: KU03 / A / 60 days credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1861/KU03-91/67114	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY