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-1908/KU03-94/69132
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 05 - January - 2024

MAT-1908/KU03-94/69132

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	19-01-2024	707,963.00
Credit Balance	0		
Error Correction	0		
		Received total	707,963.00
		Receivable total	707,962.00
	over	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		**Cheque no :** 032325 **Cheque present date :** 31-01-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	77,963.00
02	05-01-2024	cheque		**Cheque no :** 032324 **Cheque present date :** 29-01-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	70,000.00
03	05-01-2024	cheque		**Cheque no :** 032323 **Cheque present date :** 26-01-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	70,000.00
04	05-01-2024	cheque		**Cheque no :** 032322 **Cheque present date :** 23-01-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	70,000.00
05	05-01-2024	cheque		**Cheque no :** 032321 **Cheque present date :** 21-01-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	70,000.00
06	05-01-2024	cheque		**Cheque no :** 032320 **Cheque present date :** 18-01-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	70,000.00

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-1908/KU03-94/69132
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 05 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	05-01-2024	cheque		**Cheque no :** 032319 **Cheque present date :** 15-01-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	70,000.00
08	05-01-2024	cheque		**Cheque no :** 032318 **Cheque present date :** 12-01-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	70,000.00
09	05-01-2024	cheque		**Cheque no :** 032317 **Cheque present date :** 09-01-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	70,000.00
10	05-01-2024	cheque		**Cheque no :** 032316 **Cheque present date :** 06-01-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	70,000.00

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-1908/KU03-94/69132
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD009B300168	06-11-2023	MAT	19,295.00	0.00	0.00	0.00	19,295.00	19,295.00	0.00		
02	AD009B300824	09-11-2023	MAT	17,805.00	0.00	0.00	0.00	17,805.00	17,805.00	0.00		
03	AD009B301123	13-11-2023	MAT	243,935.00	12,196.75 Rate - 5%	0.00	0.00	231,738.25	231,738.25	0.00		
04	AD009B301757	16-11-2023	MAT	22,350.00	0.00	0.00	0.00	22,350.00	22,350.00	0.00		
05	AD009B301967	17-11-2023	MAT	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
06	AD009B302129	20-11-2023	MAT	43,275.00	781.25 IW	0.00	0.00	42,493.75	42,493.75	0.00		
07	AD009B302305	21-11-2023	MAT	43,540.00	0.00	0.00	0.00	43,540.00	43,540.00	0.00		
08	AD057B146386	23-11-2023	KAV	22,680.00	0.00	0.00	0.00	22,680.00	22,680.00	0.00		
09	AD009B302953	23-11-2023	MAT	280,570.00	0.00	0.00	32,300.00	248,270.00	248,270.00	0.00		
10	AD009B303851	29-11-2023	MAT	35,190.00	0.00	0.00	0.00	35,190.00	35,190.00	0.00		
11	AD009B303852	29-11-2023	MAT	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
Total				**753,240.00**	**12,978.00**	**0.00**	**32,300.00**	**707,962.00**	**707,962.00**	**0.00**		

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-1908/KU03-94/69132	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY