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-1964/KU03-96/71925
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

MAT-1964/KU03-96/71925

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	18-02-2024	513,917.00
Credit Balance	0		
Error Correction	0		
		Received total	513,917.00
		Receivable total	513,917.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		**Cheque no :** 033480 **Cheque present date :** 29-02-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,517.00
02	07-02-2024	cheque		**Cheque no :** 033479 **Cheque present date :** 26-02-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,200.00
03	07-02-2024	cheque		**Cheque no :** 033478 **Cheque present date :** 22-02-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,200.00
04	07-02-2024	cheque		**Cheque no :** 033477 **Cheque present date :** 18-02-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,200.00
05	07-02-2024	cheque		**Cheque no :** 033476 **Cheque present date :** 12-02-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,200.00
06	07-02-2024	cheque		**Cheque no :** 033475 **Cheque present date :** 10-02-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,200.00

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-1964/KU03-96/71925
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	07-02-2024	cheque		**Cheque no :** 033474 **Cheque present date :** 15-02-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,200.00
08	07-02-2024	cheque		**Cheque no :** 033473 **Cheque present date :** 08-02-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,200.00

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-1964/KU03-96/71925
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD009B304702	04-12-2023	MAT	15,770.00	0.00	0.00	0.00	15,770.00	15,770.00	0.00		
02	AD057B147264	11-12-2023	RCW	77,405.00	7,740.50 Rate - 10%	0.00	0.00	69,664.50	66,582.00	3,082.50	A01-Return Goods	
03	AD009B306229	13-12-2023	MAT	48,400.00	0.00	0.00	0.00	48,400.00	48,400.00	0.00		
04	AD009B306276	13-12-2023	MAT	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00		
05	AD057B147437	13-12-2023	WMA	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
06	AD009B306758	18-12-2023	RCW	97,380.00	0.00	0.00	4,160.00	93,220.00	93,220.00	0.00		
07	AD009B306805	18-12-2023	MAT	30,800.00	0.00	0.00	0.00	30,800.00	30,800.00	0.00		
08	AD057B147643	18-12-2023	RCW	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00		
09	AD009B306759	18-12-2023	RCW	167,095.00	0.00	0.00	0.00	167,095.00	167,095.00	0.00		
10	AD009B307588	21-12-2023	MAT	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
Total				**528,900.00**	**7,740.50**	**0.00**	**4,160.00**	**516,999.50**	**513,917.00**	**3,082.50**		

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-1964/KU03-96/71925	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY