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-2002/KU03-99/73991
Present count : 1
Create date : 04 - March - 2024
Rep confirm date : 04 - March - 2024

MAT-2002/KU03-99/73991

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	19-03-2024	545,736.00
Credit Balance	0		
Error Correction	0		
		Received total	545,736.00
		Receivable total	545,736.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-03-2024)

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	cheque		**Cheque no :** 033682 **Cheque present date :** 01-04-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	77,736.00
02	04-03-2024	cheque		**Cheque no :** 033681 **Cheque present date :** 29-03-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	78,000.00
03	04-03-2024	cheque		**Cheque no :** 033680 **Cheque present date :** 22-03-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	78,000.00
04	04-03-2024	cheque		**Cheque no :** 033679 **Cheque present date :** 18-03-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	78,000.00
05	04-03-2024	cheque		**Cheque no :** 033678 **Cheque present date :** 12-03-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	78,000.00
06	04-03-2024	cheque		**Cheque no :** 033677 **Cheque present date :** 10-03-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	78,000.00

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-2002/KU03-99/73991
Present count : 1
Create date : 04 - March - 2024
Rep confirm date : 04 - March - 2024

	Entered Date	Type	Description	More details	Amount
07	04-03-2024	cheque		**Cheque no :** 033676 **Cheque present date :** 07-03-2024 **Bank / Branch :** 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	78,000.00

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-2002/KU03-99/73991
Present count : 1
Create date : 04 - March - 2024
Rep confirm date : 04 - March - 2024

SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B309372	03-01-2024	MAT	54,990.00	5,499.00 Rate - 10%	0.00	0.00	49,491.00	45,756.00	3,735.00	A01-Return Goods	4pk-1115 2pcs rtn
02	AD009B309369	03-01-2024	MAT	55,590.00	0.00	0.00	0.00	55,590.00	55,590.00	0.00		
03	AD009B309562	04-01-2024	MAT	21,740.00	0.00	0.00	0.00	21,740.00	21,740.00	0.00		
04	AD009B309893	05-01-2024	MAT	31,760.00	0.00	0.00	0.00	31,760.00	31,760.00	0.00		
05	AD009B310432	09-01-2024	MAT	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
06	AD009B310741	10-01-2024	MAT	11,330.00	0.00	0.00	0.00	11,330.00	11,330.00	0.00		
07	AD009B311640	17-01-2024	MAT	17,120.00	0.00	0.00	0.00	17,120.00	17,120.00	0.00		
08	AD009B311774	17-01-2024	MAT	18,560.00	0.00	0.00	0.00	18,560.00	18,560.00	0.00		
09	AD009B312220	19-01-2024	MAT	90,640.00	0.00	0.00	0.00	90,640.00	90,640.00	0.00		
10	AD009B312951	23-01-2024	MAT	78,135.00	0.00	0.00	0.00	78,135.00	78,135.00	0.00		
11	AD009B313999	30-01-2024	MAT	73,715.00	0.00	0.00	0.00	73,715.00	73,715.00	0.00		
12	AD009B313924	30-01-2024	MAT	80,990.00	0.00	0.00	0.00	80,990.00	80,990.00	0.00		
Total				**554,970.00**	**5,499.00**	**0.00**	**0.00**	**549,471.00**	**545,736.00**	**3,735.00**		

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-2002/KU03-99/73991	Create date	: 04 - March - 2024
Present count	: 1	Rep confirm date	: 04 - March - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY