



Customer : *KUSUM MOTOR STORES (TISSAMARAMA)
 Customer Code/Grade/Narration : KU10 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1751/KU10-128/56123
 Present count : 1

Create date : 08 - July - 2023
 Rep confirm date : 25 - August - 2023

DLA-1751/KU10-128/56123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2023	5,100.00
Cheques Payments	4	27-09-2023	1,010,822.00
Credit Balance	0		
Error Correction	0		
Received total			1,015,922.00
Receivable total			1,015,921.50
Over pay		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	56123	Deposit date : 24-08-2023 Bank account : SAMPATH BANK - 110041381	5,100.00
02	24-08-2023	cheque		Cheque no : 426066 Cheque present date : 30-09-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	290,000.00
03	24-08-2023	cheque		Cheque no : 426067 Cheque present date : 01-10-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	292,547.00
04	24-08-2023	cheque		Cheque no : 426064 Cheque present date : 10-09-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	138,275.00
05	24-08-2023	cheque		Cheque no : 426065 Cheque present date : 27-09-2023 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	290,000.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AT009B029837	06-07-2023	DLA	44,550.00	0.00	0.00	0.00	44,550.00	44,550.00	0.00		
02	AT009B029838	06-07-2023	DLA	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
03	AT203B009233	07-07-2023	DLA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
04	AT203B009248	10-07-2023	DLA	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
05	AT203B009272	13-07-2023	DLA	19,485.00	0.00	0.00	0.00	19,485.00	19,485.00	0.00		
06	AT203B009279	17-07-2023	DLA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
07	AT009B030149	18-07-2023	DLA	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00		
08	AT203B009307	21-07-2023	DLA	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
09	AT009B030283	24-07-2023	DLA	77,980.00	7,598.50 Rate - 10%	0.00	1,995.00	68,386.50	68,386.50	0.00		
10	AT009B030285	24-07-2023	DLA	73,510.00	7,351.00 Rate - 10%	0.00	0.00	66,159.00	66,159.00	0.00		
11	AT009B030287	24-07-2023	DLA	54,415.00	5,441.50 Rate - 10%	0.00	0.00	48,973.50	48,973.50	0.00		
12	AT009B030278	24-07-2023	DLA	48,945.00	4,894.50 Rate - 10%	0.00	0.00	44,050.50	44,050.50	0.00		
13	AT009B030279	24-07-2023	DLA	68,550.00	6,855.00 Rate - 10%	0.00	0.00	61,695.00	61,695.00	0.00		
14	AT009B030281	24-07-2023	DLA	88,640.00	8,864.00 Rate - 10%	0.00	0.00	79,776.00	79,776.00	0.00		
15	AT009B030324	25-07-2023	DLA	85,265.00	8,526.50 Rate - 10%	0.00	0.00	76,738.50	76,738.50	0.00		
16	AT009B030323	25-07-2023	DLA	82,705.00	8,270.50 Rate - 10%	0.00	0.00	74,434.50	74,434.50	0.00		
17	AT009B030376	25-07-2023	DLA	111,780.00	11,178.00 Rate - 10%	0.00	0.00	100,602.00	100,602.00	0.00		
18	AT203B009334	25-07-2023	DLA	59,590.00	0.00	0.00	0.00	59,590.00	59,590.00	0.00		
19	AT057B029758	25-07-2023	DLA	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
20	AT009B030325	25-07-2023	DLA	89,000.00	8,900.00 Rate - 10%	0.00	0.00	80,100.00	80,100.00	0.00		
21	AT009B030377	25-07-2023	DLA	64,080.00	6,408.00 Rate - 10%	0.00	0.00	57,672.00	57,672.00	0.00		
22	AT009B030370	25-07-2023	DLA	60,410.00	6,041.00 Rate - 10%	0.00	0.00	54,369.00	54,369.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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
Total				1,108,245.00	90,328.50	0.00	1,995.00	1,015,921.50	1,015,921.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY