# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DLA-1914/KU10-133/61580
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 22 - September - 2023

**DLA-1914/KU10-133/61580**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 19-10-2023 | 340,350.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 340,350.00 |
| | | Receivable total | 340,350.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :19-10-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 22-09-2023 | cheque | | **Cheque no :** 428931<br>**Cheque present date :** 12-10-2023<br>**Bank / Branch :** 37034379700001 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama ) | 112,240.00 |
| 02 | 22-09-2023 | cheque | | **Cheque no :** 428933<br>**Cheque present date :** 31-10-2023<br>**Bank / Branch :** 37034379700001 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama ) | 82,270.00 |
| 03 | 22-09-2023 | cheque | | **Cheque no :** 428932<br>**Cheque present date :** 17-10-2023<br>**Bank / Branch :** 37034379700001 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama ) | 145,840.00 |

# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DLA-1914/KU10-133/61580
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 22 - September - 2023

## SELECTED INVOICES - ( Average date : 13-08-2023 )

| ## | 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 | AT009B030666 | 07-08-2023 | DLA | 44,560.00 | 0.00 | 0.00 | 0.00 | 44,560.00 | 44,560.00 | 0.00 | | |
| 02 | AT009B030796 | 10-08-2023 | DLA | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.00 | | |
| 03 | AT009B030797 | 10-08-2023 | DLA | 56,140.00 | 0.00 | 0.00 | 0.00 | 56,140.00 | 56,140.00 | 0.00 | | |
| 04 | AT009B030794 | 10-08-2023 | DLA | 41,760.00 | 0.00 | 0.00 | 0.00 | 41,760.00 | 41,760.00 | 0.00 | | |
| 05 | AT009B030795 | 10-08-2023 | DLA | 41,700.00 | 0.00 | 0.00 | 0.00 | 41,700.00 | 41,700.00 | 0.00 | | |
| 06 | AT009B030808 | 11-08-2023 | DLA | 25,920.00 | 0.00 | 0.00 | 0.00 | 25,920.00 | 25,920.00 | 0.00 | | |
| 07 | AT009B031215 | 25-08-2023 | DLA | 14,800.00 | 0.00 | 0.00 | 0.00 | 14,800.00 | 14,800.00 | 0.00 | | |
| 08 | AT009B031216 | 25-08-2023 | DLA | 20,250.00 | 0.00 | 0.00 | 0.00 | 20,250.00 | 20,250.00 | 0.00 | | |
| 09 | AT203B009466 | 25-08-2023 | DLA | 16,620.00 | 0.00 | 0.00 | 0.00 | 16,620.00 | 16,620.00 | 0.00 | | |
| 10 | AT009B031253 | 28-08-2023 | DLA | 10,920.00 | 0.00 | 0.00 | 0.00 | 10,920.00 | 10,920.00 | 0.00 | | |
| 11 | AT009B031250 | 28-08-2023 | DLA | 8,760.00 | 0.00 | 0.00 | 0.00 | 8,760.00 | 8,760.00 | 0.00 | | |
| 12 | AT009B031252 | 28-08-2023 | DLA | 10,920.00 | 0.00 | 0.00 | 0.00 | 10,920.00 | 10,920.00 | 0.00 | | |
| **Total** | | | | **340,350.00** | **0.00** | **0.00** | **0.00** | **340,350.00** | **340,350.00** | **0.00** | | |

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NOT USE

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

| | | | |
|---|---|---|---|
| Summary sheet no | : DLA-1914/KU10-133/61580 | Create date | : 20 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 22 - September - 2023 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY