ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / BA / Limit 150 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-936/KU21-109/30038
Present count : 1
Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

TSI-936/KU21-109/30038

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	15-02-2022	2,232,982.00
Credit Balance	0		
Error Correction	0		
		Received total	2,232,982.00
		Receivable total	2,232,982.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	cheque	TSI	**Cheque no :** 082982 **Cheque present date :** 14-02-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	130,000.00
02	23-01-2022	cheque	TSI	**Cheque no :** 082981 **Cheque present date :** 15-02-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	261,997.50
03	23-01-2022	cheque	TSI	**Cheque no :** 082980 **Cheque present date :** 31-01-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	360,064.00
04	23-01-2022	cheque	TSI	**Cheque no :** 082979 **Cheque present date :** 28-02-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	285,762.00
05	23-01-2022	cheque	TSI	**Cheque no :** 082978 **Cheque present date :** 12-02-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	130,000.00
06	23-01-2022	cheque	TSI	**Cheque no :** 082977 **Cheque present date :** 12-02-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	132,673.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / BA / Limit 150 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-936/KU21-109/30038
Present count : 1
Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

	Entered Date	Type	Description	More details	Amount
07	23-01-2022	cheque	TSI	**Cheque no :** 082976 **Cheque present date :** 04-02-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	223,457.00
08	23-01-2022	cheque	TSI	**Cheque no :** 082975 **Cheque present date :** 01-03-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	211,975.00
09	23-01-2022	cheque	TSI	**Cheque no :** 082973 **Cheque present date :** 10-02-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	120,000.00
10	23-01-2022	cheque	TSI	**Cheque no :** 082972 **Cheque present date :** 11-02-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	120,469.00
11	23-01-2022	cheque	TSI	**Cheque no :** 082971 **Cheque present date :** 17-02-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	125,000.00
12	23-01-2022	cheque	TSI	**Cheque no :** 082970 **Cheque present date :** 18-02-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	131,584.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / BA / Limit 150 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-936/KU21-109/30038
Present count : 1
Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD009B219844	01-10-2021	TSI	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00		
02	AD009B219845	01-10-2021	TSI	34,900.00	6,980.00 Rate - 20%	0.00	0.00	27,920.00	27,920.00	0.00		
03	AD177B005885	01-10-2021	TSI	7,710.00	0.00	0.00	0.00	7,710.00	7,710.00	0.00		
04	AD009B219901	01-10-2021	TSI	19,625.00	1,962.50 Rate - 10%	0.00	0.00	17,662.50	17,662.50	0.00		
05	AD009B219747	01-10-2021	TSI	19,625.00	1,962.50 Rate - 10%	0.00	0.00	17,662.50	17,662.50	0.00		
06	AD009B220085	03-10-2021	TSI	27,200.00	2,720.00 Rate - 10%	0.00	0.00	24,480.00	24,480.00	0.00		
07	AD009B220116	04-10-2021	TSI	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
08	AD009B220118	04-10-2021	TSI	27,200.00	2,720.00 Rate - 10%	0.00	0.00	24,480.00	24,480.00	0.00		
09	AD009B220390	05-10-2021	TSI	48,100.00	0.00	0.00	0.00	48,100.00	48,100.00	0.00		
10	AD009B220391	05-10-2021	TSI	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00		
11	AD009B220724	06-10-2021	TSI	77,400.00	0.00	0.00	0.00	77,400.00	77,400.00	0.00		
12	AD009B220880	07-10-2021	TSI	57,785.00	5,778.50 Rate - 10%	0.00	0.00	52,006.50	52,006.50	0.00		
13	AD009B220955	07-10-2021	TSI	14,175.00	0.00	0.00	0.00	14,175.00	14,175.00	0.00		
14	AD177B006072	07-10-2021	TSI	21,105.00	4,221.00 Rate - 20%	0.00	0.00	16,884.00	16,884.00	0.00		
15	AD009B220910	07-10-2021	TSI	117,825.00	22,338.00 Rate - 20%	0.00	6,135.00	89,352.00	89,352.00	0.00		
16	AD009B220881	07-10-2021	TSI	107,900.00	0.00	0.00	0.00	107,900.00	107,900.00	0.00		
17	AD009B220878	07-10-2021	TSI	8,140.00	0.00	0.00	0.00	8,140.00	8,140.00	0.00		
18	AD009B220877	07-10-2021	TSI	45,200.00	2,570.00 IW	0.00	0.00	42,630.00	42,630.00	0.00		
19	AD009B221043	08-10-2021	TSI	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
20	AD009B221197	09-10-2021	TSI	46,800.00	9,360.00 Rate - 20%	0.00	0.00	37,440.00	37,440.00	0.00		
21	AD009B221241	09-10-2021	TSI	7,660.00	0.00	0.00	0.00	7,660.00	7,660.00	0.00		
22	AD009B221463	11-10-2021	TSI	49,545.00	4,359.50 Rate - 10%	0.00	5,950.00	39,235.50	39,235.50	0.00		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / BA / Limit 150 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-936/KU21-109/30038
Present count : 1
Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

##	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
23	AD009B221536	11-10-2021	TSI	27,200.00	2,720.00 Rate - 10%	0.00	0.00	24,480.00	24,480.00	0.00		
24	AD009B221519	11-10-2021	TSI	4,680.00	936.00 Rate - 20%	0.00	0.00	3,744.00	3,744.00	0.00		
25	AD009B221468	11-10-2021	TSI	206,090.00	0.00	0.00	0.00	206,090.00	206,090.00	0.00		
26	AD009B221466	11-10-2021	TSI	188,665.00	0.00	0.00	4,100.00	184,565.00	184,565.00	0.00		
27	AD009B221464	11-10-2021	TSI	227,535.00	0.00	0.00	15,560.00	211,975.00	211,975.00	0.00		
28	AD009B221462	11-10-2021	TSI	258,730.00	42,902.00 Rate - 20%	0.00	44,220.00	171,608.00	171,608.00	0.00		
29	AD177B006189	11-10-2021	TSI	8,870.00	0.00	0.00	0.00	8,870.00	8,870.00	0.00		
30	AD009B221465	11-10-2021	TSI	107,615.00	0.00	0.00	3,790.00	103,825.00	103,825.00	0.00		
31	AD009B221723	13-10-2021	TSI	11,820.00	0.00	0.00	0.00	11,820.00	11,820.00	0.00		
32	AD009B221724	13-10-2021	TSI	20,570.00	2,057.00 Rate - 10%	0.00	0.00	18,513.00	18,513.00	0.00		
33	AD009B221953	13-10-2021	TSI	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
34	AD177B006314	14-10-2021	TSI	14,525.00	0.00	0.00	0.00	14,525.00	14,525.00	0.00		
35	AD467B017166	14-10-2021	TSI	26,680.00	2,668.00 Rate - 10%	0.00	0.00	24,012.00	24,012.00	0.00		
36	AD177B006313	14-10-2021	TSI	5,985.00	0.00	0.00	0.00	5,985.00	5,985.00	0.00		
37	AD009B222073	14-10-2021	TSI	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00		
38	AD057B117045	14-10-2021	TSI	16,925.00	1,692.50 Rate - 10%	0.00	0.00	15,232.50	15,232.50	0.00		
39	AD009B222229	15-10-2021	TSI	8,760.00	0.00	0.00	0.00	8,760.00	8,760.00	0.00		
40	AD009B222674	21-10-2021	TSI	11,950.00	1,195.00 Rate - 10%	0.00	0.00	10,755.00	10,755.00	0.00		
41	AD009B222821	21-10-2021	TSI	34,610.00	3,461.00 Rate - 10%	0.00	0.00	31,149.00	31,149.00	0.00		
42	AD009B223295	25-10-2021	TSI	42,060.00	4,206.00 Rate - 10%	0.00	0.00	37,854.00	37,854.00	0.00		
43	AD009B223511	25-10-2021	TSI	73,025.00	7,302.50 Rate - 10%	0.00	0.00	65,722.50	65,722.50	0.00		
44	AD009B223804	27-10-2021	TSI	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
45	AD177B006714	30-10-2021	TSI	36,850.00	0.00	0.00	0.00	36,850.00	36,850.00	0.00		
46	AD009B224258	30-10-2021	TSI	26,265.00	2,626.50 Rate - 10%	0.00	0.00	23,638.50	23,638.50	0.00		
47	AD009B231834	15-12-2021	TSI	181,555.00	0.00	0.00	0.00	181,555.00	165,290.50	16,264.50	A03-Part Payment	

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / BA / Limit 150 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-936/KU21-109/30038
Present count : 1

Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

##	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
Total				**2,465,740.00**	**136,738.50**	**0.00**	**79,755.00**	**2,249,246.50**	**2,232,982.00**	**16,264.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration	: KU21 / BA / Limit 150 Days Collect 120 Days
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-936/KU21-109/30038	Create date	: 23 - January - 2022
Present count	: 1	Rep confirm date	: 23 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY