



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-1002/KU21-111/32494
 Present count : 2

Create date : 07 - March - 2022
 Rep confirm date : 21 - March - 2022

TSI-1002/KU21-111/32494

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	24-04-2022	2,409,188.00
Credit Balance	0		
Error Correction	0		
Received total			2,409,188.00
Receivable total			2,409,188.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque	TSI	Cheque no : 086308 Cheque present date : 30-04-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	141,800.00
02	08-03-2022	cheque	TSI	Cheque no : 086309 Cheque present date : 29-04-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	118,319.00
03	08-03-2022	cheque	TSI	Cheque no : 086310 Cheque present date : 23-04-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	136,733.00
04	08-03-2022	cheque	TSI	Cheque no : 086311 Cheque present date : 22-04-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	134,610.00
05	08-03-2022	cheque	TSI	Cheque no : 086315 Cheque present date : 20-04-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00
06	08-03-2022	cheque	TSI	Cheque no : 086314 Cheque present date : 19-04-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	08-03-2022	cheque	TSI	Cheque no : 086313 Cheque present date : 18-04-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00
08	08-03-2022	cheque	TSI	Cheque no : 086312 Cheque present date : 08-04-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	136,355.00
09	08-03-2022	cheque	TSI	Cheque no : 086317 Cheque present date : 09-04-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	127,775.00
10	08-03-2022	cheque	TSI	Cheque no : 086318 Cheque present date : 06-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	81,686.00
11	08-03-2022	cheque	TSI	Cheque no : 086319 Cheque present date : 04-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	138,535.00
12	08-03-2022	cheque	TSI	Cheque no : 086320 Cheque present date : 02-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	117,070.00
13	08-03-2022	cheque	TSI	Cheque no : 086324 Cheque present date : 28-04-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	111,880.00
14	08-03-2022	cheque	TSI	Cheque no : 086323 Cheque present date : 27-04-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	320,000.00
15	07-03-2022	cheque	TSI	Cheque no : 086322 Cheque present date : 25-04-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	207,525.00
16	07-03-2022	cheque	TSI	Cheque no : 086321 Cheque present date : 26-04-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	336,900.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B215979	17-08-2021	TSI	44,580.00	0.00	41,347.00	0.00	3,233.00	3,233.00	0.00		
02	AD177B005299	20-08-2021	TSI	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
03	AD009B229982	06-12-2021	TSI	28,680.00	0.00	0.00	0.00	28,680.00	24,960.00	3,720.00	A01-Return Goods	d-4041 rtn damage
04	AD009B229963	06-12-2021	TSI	53,425.00	7,190.00 IW	0.00	0.00	46,235.00	46,235.00	0.00		
05	AD009B230344	07-12-2021	TSI	71,440.00	7,144.00 Rate - 10%	0.00	0.00	64,296.00	64,296.00	0.00		
06	AD177B007778	09-12-2021	TSI	7,725.00	0.00	0.00	0.00	7,725.00	7,725.00	0.00		
07	AD177B007777	09-12-2021	TSI	15,460.00	0.00	0.00	0.00	15,460.00	15,460.00	0.00		
08	AD009B231453	13-12-2021	TSI	86,680.00	3,540.00 IW	0.00	0.00	83,140.00	83,140.00	0.00		
09	AD057B120274	14-12-2021	TSI	26,610.00	2,982.50 IW	0.00	5,160.00	18,467.50	18,344.50	123.00	A05-Discount Error	
10	AD009B231513	14-12-2021	TSI	31,845.00	3,184.50 Rate - 10%	0.00	0.00	28,660.50	28,660.50	0.00		
11	AD009B231519	14-12-2021	TSI	105,950.00	0.00	0.00	0.00	105,950.00	105,950.00	0.00		
12	AD009B231830	15-12-2021	TSI	265,510.00	0.00	0.00	10,710.00	254,800.00	254,800.00	0.00		
13	AD009B231834	15-12-2021	TSI	181,555.00	0.00	165,290.50	0.00	16,264.50	16,264.50	0.00		
14	AD177B007928	15-12-2021	TSI	7,395.00	0.00	0.00	0.00	7,395.00	7,395.00	0.00		
15	AD009B232240	17-12-2021	TSI	59,200.00	597.00 IW	0.00	0.00	58,603.00	58,603.00	0.00		
16	AD009B232611	20-12-2021	TSI	6,780.00	0.00	0.00	0.00	6,780.00	6,780.00	0.00		
17	AD009B232624	20-12-2021	TSI	11,685.00	0.00	0.00	0.00	11,685.00	11,685.00	0.00		
18	AD009B232817	21-12-2021	TSI	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
19	AD057B120710	21-12-2021	TSI	7,650.00	1,147.50 Rate - 15%	0.00	0.00	6,502.50	6,502.50	0.00		
20	AD009B232701	21-12-2021	TSI	38,420.00	0.00	0.00	0.00	38,420.00	38,420.00	0.00		
21	AD009B232901	22-12-2021	TSI	22,320.00	2,232.00 Rate - 10%	0.00	0.00	20,088.00	20,088.00	0.00		
22	AD009B232902	22-12-2021	TSI	44,640.00	4,464.00 Rate - 10%	0.00	0.00	40,176.00	40,176.00	0.00		
23	AD009B233370	23-12-2021	TSI	342,835.00	67,904.00 Rate - 20%	0.00	3,315.00	271,616.00	271,616.00	0.00		
24	AD009B233660	23-12-2021	TSI	136,900.00	0.00	0.00	0.00	136,900.00	136,900.00	0.00		
25	AD009B233667	23-12-2021	TSI	38,340.00	0.00	0.00	0.00	38,340.00	38,340.00	0.00		



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26	AD009B233673	23-12-2021	TSI	182,720.00	17,226.00 Rate - 10%	0.00	10,460.00	155,034.00	155,034.00	0.00		
27	AD009B233738	23-12-2021	TSI	296,925.00	0.00	0.00	0.00	296,925.00	296,925.00	0.00		
28	AD467B018489	24-12-2021	TSI	77,700.00	0.00	0.00	0.00	77,700.00	77,700.00	0.00		
29	AD009B233999	24-12-2021	TSI	64,100.00	0.00	0.00	0.00	64,100.00	64,100.00	0.00		
30	AD009B233841	24-12-2021	TSI	37,490.00	3,749.00 Rate - 10%	0.00	0.00	33,741.00	33,741.00	0.00		
31	AD177B008258	28-12-2021	TSI	26,260.00	3,692.00 IW	0.00	0.00	22,568.00	22,568.00	0.00		
32	AD009B234332	28-12-2021	TSI	31,970.00	0.00	0.00	0.00	31,970.00	31,970.00	0.00		
33	AD009B234316	28-12-2021	TSI	30,040.00	0.00	0.00	0.00	30,040.00	30,040.00	0.00		
34	AD009B234438	29-12-2021	TSI	138,535.00	0.00	0.00	0.00	138,535.00	138,535.00	0.00		
35	AD009B234460	29-12-2021	TSI	40,700.00	0.00	0.00	0.00	40,700.00	40,700.00	0.00		
36	AD009B234787	30-12-2021	TSI	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
37	AD177B008339	30-12-2021	TSI	45,540.00	4,554.00 Rate - 10%	0.00	0.00	40,986.00	40,986.00	0.00		
38	AD009B234766	30-12-2021	TSI	10,995.00	2,199.00 Rate - 20%	0.00	0.00	8,796.00	8,796.00	0.00		
39	AD009B234755	30-12-2021	TSI	107,860.00	10,786.00 Rate - 10%	0.00	0.00	97,074.00	97,074.00	0.00		
40	AD009B235001	03-01-2022	TSI	76,860.00	0.00	27,786.00	0.00	49,074.00	44,895.00	4,179.00	A03-Part Payment	
Total				2,823,870.00	142,591.50	234,423.50	29,645.00	2,417,210.00	2,409,188.00	8,022.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY