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 : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-765/KU21-112/33065
Present count : 3
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

*** This summary contains cheque sent for urgent banking

LMJ-765/KU21-112/33065

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	24-04-2022	3,256,727.50
Credit Balance	0		
Error Correction	0		
		Received total	3,256,727.50
		Receivable total	3,256,727.50
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		**Cheque no :** 086291 **Cheque present date :** 03-05-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	101,995.50
02	21-03-2022	cheque - This is urgent cheque.		**Cheque no :** 086290 **Cheque present date :** 19-04-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	123,075.00
03	21-03-2022	cheque		**Cheque no :** 086293 **Cheque present date :** 02-05-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00
04	21-03-2022	cheque		**Cheque no :** 086292 **Cheque present date :** 01-05-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00
05	21-03-2022	cheque - This is urgent cheque.		**Cheque no :** 086294 **Cheque present date :** 09-04-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	138,713.00

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 : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-765/KU21-112/33065
Present count : 3
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

	Entered Date	Type	Description	More details	Amount
06	21-03-2022	cheque		**Cheque no :** 086295 **Cheque present date :** 30-04-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	269,091.00
07	21-03-2022	cheque		**Cheque no :** 086296 **Cheque present date :** 29-04-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	268,475.00
08	21-03-2022	cheque		**Cheque no :** 086299 **Cheque present date :** 26-04-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	125,000.00
09	21-03-2022	cheque		**Cheque no :** 086298 **Cheque present date :** 28-04-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	140,000.00
10	21-03-2022	cheque		**Cheque no :** 086297 **Cheque present date :** 27-04-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	373,367.00
11	21-03-2022	cheque - This is urgent cheque.		**Cheque no :** 086301 **Cheque present date :** 24-04-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00
12	21-03-2022	cheque - This is urgent cheque.		**Cheque no :** 086300 **Cheque present date :** 25-04-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	372,105.00
13	21-03-2022	cheque - This is urgent cheque.		**Cheque no :** 086304 **Cheque present date :** 22-04-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	330,100.00
14	21-03-2022	cheque - This is urgent cheque.		**Cheque no :** 086303 **Cheque present date :** 21-04-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	112,928.00
15	21-03-2022	cheque - This is urgent cheque.		**Cheque no :** 086302 **Cheque present date :** 23-04-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	361,318.00
16	21-03-2022	cheque - This is urgent cheque.		**Cheque no :** 086305 **Cheque present date :** 20-04-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	240,560.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-28 10:13:35	Shashini Thakshara receiving team	alteration(signature need for cheque)
2022-03-28 10:10:31	Shashini Thakshara receiving team	chq date wrong(correct date 2022-04-23

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 : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-765/KU21-112/33065
Present count : 3
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B229961	06-12-2021	LMJ	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
02	AD009B229960	06-12-2021	LMJ	9,745.00	0.00	0.00	0.00	9,745.00	9,745.00	0.00		
03	AD009B230269	06-12-2021	LMJ	16,210.00	0.00	0.00	0.00	16,210.00	16,210.00	0.00		
04	AD009B230267	06-12-2021	LMJ	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
05	AD009B230266	06-12-2021	LMJ	3,590.00	0.00	0.00	0.00	3,590.00	3,590.00	0.00		
06	AD009B230258	06-12-2021	LMJ	6,940.00	0.00	0.00	0.00	6,940.00	6,940.00	0.00		
07	AD009B230217	06-12-2021	LMJ	24,210.00	0.00	0.00	0.00	24,210.00	24,210.00	0.00		
08	AD177B007674	06-12-2021	LMJ	21,060.00	0.00	0.00	0.00	21,060.00	21,060.00	0.00		
09	AD009B229973	06-12-2021	LMJ	51,895.00	3,635.00 IW	0.00	18,480.00	29,780.00	29,780.00	0.00		
10	AD009B229966	06-12-2021	LMJ	15,590.00	0.00	0.00	0.00	15,590.00	15,590.00	0.00		
11	AD009B229965	06-12-2021	LMJ	14,690.00	0.00	0.00	0.00	14,690.00	14,690.00	0.00		
12	AD009B229964	06-12-2021	LMJ	21,810.00	4,362.00 Rate - 20%	0.00	0.00	17,448.00	17,448.00	0.00		
13	AD009B230181	06-12-2021	LMJ	35,750.00	0.00	0.00	0.00	35,750.00	35,750.00	0.00		
14	AD009B230326	07-12-2021	LMJ	90,000.00	4,500.00 Rate - 5%	0.00	0.00	85,500.00	85,500.00	0.00		
15	AD009B230431	07-12-2021	LMJ	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
16	AD009B230438	07-12-2021	LMJ	91,280.00	0.00	0.00	0.00	91,280.00	91,280.00	0.00		
17	AD009B230453	07-12-2021	LMJ	68,700.00	0.00	0.00	0.00	68,700.00	68,700.00	0.00		
18	AD009B230621	08-12-2021	LMJ	4,705.00	0.00	0.00	0.00	4,705.00	4,705.00	0.00		
19	AD009B230902	09-12-2021	LMJ	30,900.00	0.00	0.00	0.00	30,900.00	30,900.00	0.00		
20	AD009B230942	09-12-2021	LMJ	1,780.00	0.00	0.00	0.00	1,780.00	1,780.00	0.00		
21	AD009B230837	09-12-2021	LMJ	15,220.00	0.00	0.00	0.00	15,220.00	15,220.00	0.00		
22	AD009B231115	10-12-2021	LMJ	35,100.00	0.00	0.00	0.00	35,100.00	35,100.00	0.00		
23	AD009B231311	13-12-2021	LMJ	48,420.00	0.00	0.00	10,620.00	37,800.00	37,800.00	0.00		
24	AD009B231313	13-12-2021	LMJ	17,120.00	0.00	0.00	0.00	17,120.00	17,120.00	0.00		
25	AD009B231317	13-12-2021	LMJ	68,700.00	0.00	0.00	0.00	68,700.00	68,700.00	0.00		
26	AD009B231326	13-12-2021	LMJ	157,820.00	30,282.00 Rate - 20%	0.00	6,410.00	121,128.00	121,128.00	0.00		
27	AD009B231446	13-12-2021	LMJ	330,100.00	0.00	0.00	0.00	330,100.00	330,100.00	0.00		
28	AD009B231567	14-12-2021	LMJ	4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00		
29	AD009B232093	16-12-2021	LMJ	345,140.00	0.00	0.00	0.00	345,140.00	345,140.00	0.00		
30	AD467B018329	16-12-2021	LMJ	30,580.00	0.00	0.00	0.00	30,580.00	30,580.00	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 : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-765/KU21-112/33065
Present count : 3
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 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
31	AD009B232079	16-12-2021	LMJ	20,340.00	0.00	0.00	0.00	20,340.00	20,340.00	0.00		
32	AD009B232071	16-12-2021	LMJ	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
33	AD009B232075	16-12-2021	LMJ	106,260.00	9,627.00 Rate - 10%	0.00	9,990.00	86,643.00	86,643.00	0.00		
34	AD009B232403	17-12-2021	LMJ	27,520.00	0.00	0.00	0.00	27,520.00	27,520.00	0.00		
35	AD009B232404	17-12-2021	LMJ	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		
36	AD177B008045	20-12-2021	LMJ	41,415.00	0.00	0.00	0.00	41,415.00	41,415.00	0.00		
37	AD009B232608	20-12-2021	LMJ	26,250.00	0.00	0.00	9,205.00	17,045.00	17,045.00	0.00		
38	AD009B232688	21-12-2021	LMJ	39,825.00	0.00	0.00	0.00	39,825.00	39,825.00	0.00		
39	AD009B232886	22-12-2021	LMJ	46,670.00	0.00	0.00	0.00	46,670.00	39,510.00	7,160.00	A01-Return Goods	
40	AD009B232936	22-12-2021	LMJ	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00	0.00		
41	AD009B233349	23-12-2021	LMJ	27,650.00	0.00	0.00	0.00	27,650.00	27,650.00	0.00		
42	AD009B233724	23-12-2021	LMJ	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
43	AD009B233420	23-12-2021	LMJ	28,850.00	5,770.00 Rate - 20%	0.00	0.00	23,080.00	23,080.00	0.00		
44	AD009B233325	23-12-2021	LMJ	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
45	AD009B233162	23-12-2021	LMJ	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
46	AD009B233134	23-12-2021	LMJ	274,130.00	0.00	0.00	19,320.00	254,810.00	254,810.00	0.00		
47	AD009B233129	23-12-2021	LMJ	209,775.00	41,955.00 Rate - 20%	0.00	0.00	167,820.00	167,820.00	0.00		
48	AD009B233098	23-12-2021	LMJ	351,490.00	70,298.00 Rate - 20%	0.00	0.00	281,192.00	281,192.00	0.00		
49	AD009B233324	23-12-2021	LMJ	76,375.00	0.00	0.00	0.00	76,375.00	76,375.00	0.00		
50	AD009B234017	27-12-2021	LMJ	52,280.00	0.00	0.00	0.00	52,280.00	52,280.00	0.00		
51	AD009B234172	27-12-2021	LMJ	73,475.00	0.00	0.00	0.00	73,475.00	73,475.00	0.00		
52	AD009B234257	28-12-2021	LMJ	46,320.00	0.00	0.00	9,290.00	37,030.00	37,030.00	0.00		
53	AD009B234335	28-12-2021	LMJ	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
54	AD009B234328	28-12-2021	LMJ	41,225.00	0.00	0.00	0.00	41,225.00	41,225.00	0.00		
55	AD009B234304	28-12-2021	LMJ	40,320.00	0.00	0.00	0.00	40,320.00	40,320.00	0.00		
56	AD177B008235	28-12-2021	LMJ	10,200.00	2,040.00 Rate - 20%	0.00	0.00	8,160.00	8,160.00	0.00		
57	AD009B234254	28-12-2021	LMJ	45,470.00	9,094.00 Rate - 20%	0.00	0.00	36,376.00	36,376.00	0.00		
58	AD009B234684	30-12-2021	LMJ	34,900.00	1,749.50 IW	0.00	0.00	33,150.50	33,150.50	0.00		
59	AD009B234689	30-12-2021	LMJ	14,905.00	0.00	0.00	0.00	14,905.00	14,905.00	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 : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-765/KU21-112/33065
Present count : 3
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 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
60	AD009B234752	30-12-2021	LMJ	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
61	AD009B234868	31-12-2021	LMJ	158,350.00	0.00	0.00	0.00	158,350.00	122,105.00	36,245.00	A01-Return Goods	
Total				**3,566,760.00**	**183,312.50**	**0.00**	**83,315.00**	**3,300,132.50**	**3,256,727.50**	**43,405.00**		

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 : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-765/KU21-112/33065	Create date	: 21 - March - 2022
Present count	: 3	Rep confirm date	: 21 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY