



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-1025/KU21-115/34260 Create date : 26 - April - 2022
 Present count : 2 Rep confirm date : 28 - April - 2022

*** This summary contains cheque sent for urgent banking

TSI-1025/KU21-115/34260

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	23	20-05-2022	4,047,830.00
Credit Balance	2	24-03-2022	17,007.50
Error Correction	0		
Received total			4,064,837.50
Receivable total			4,064,837.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039969/ Inv. No.AD009B219038	Credit note no : AD009C008544 Credit note date : 2022-03-24 Credit note Rep code : TSI Reason : Settled Bill Return	14,197.50
02	26-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039968/ Inv. No.AD009B195126	Credit note no : AD009C008543 Credit note date : 2022-03-24 Credit note Rep code : TSI Reason : Settled Bill Return	2,810.00
03	26-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 089210 Cheque present date : 09-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	231,965.00
04	26-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 089209 Cheque present date : 20-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	115,000.00
05	26-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 089208 Cheque present date : 21-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	123,831.00



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-1025/KU21-115/34260
 Present count : 2

Create date : 26 - April - 2022
 Rep confirm date : 28 - April - 2022

	Entered Date	Type	Description	More details	Amount
06	26-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 089207 Cheque present date : 23-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	225,000.00
07	26-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 089206 Cheque present date : 24-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	127,000.00
08	26-04-2022	cheque	TSI	Cheque no : 089205 Cheque present date : 26-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	200,080.00
09	26-04-2022	cheque	TSI	Cheque no : 087689 Cheque present date : 11-06-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	135,000.00
10	26-04-2022	cheque	TSI	Cheque no : 087688 Cheque present date : 01-06-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	135,135.00
11	26-04-2022	cheque	TSI	Cheque no : 087690 Cheque present date : 02-06-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	113,205.00
12	26-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 089181 Cheque present date : 18-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	103,132.00
13	26-04-2022	cheque	TSI	Cheque no : 089182 Cheque present date : 28-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	130,570.00
14	26-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 089183 Cheque present date : 25-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	135,360.00
15	26-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 089186 Cheque present date : 11-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	125,000.00
16	26-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 089185 Cheque present date : 12-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	115,000.00
17	26-04-2022	cheque	TSI	Cheque no : 089196 Cheque present date : 13-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	118,000.00
18	26-04-2022	cheque	TSI	Cheque no : 089198 Cheque present date : 30-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	120,000.00
19	26-04-2022	cheque	TSI	Cheque no : 089197 Cheque present date : 31-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	246,451.50
20	26-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 089203 Cheque present date : 04-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	128,000.00



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-1025/KU21-115/34260
 Present count : 2

Create date : 26 - April - 2022
 Rep confirm date : 28 - April - 2022

	Entered Date	Type	Description	More details	Amount
21	26-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 089202 Cheque present date : 05-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	125,000.00
22	26-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 089201 Cheque present date : 06-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	260,000.00
23	26-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 089200 Cheque present date : 08-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	384,412.00
24	26-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 089199 Cheque present date : 07-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	390,700.00
25	26-04-2022	cheque	TSI	Cheque no : 089204 Cheque present date : 03-06-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	259,988.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 12:45:46	Shashini Thakshara receiving team	089205-WRONG CHEQUE DATE(26-06-2022).CORRECT DATE 26-05-2022



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-1025/KU21-115/34260
 Present count : 2

Create date : 26 - April - 2022
 Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD009B219442	29-09-2021	TSI	21,450.00	0.00	2,150.00	0.00	19,300.00	19,300.00	0.00		
02	AD009B229982	06-12-2021	TSI	28,680.00	0.00	24,960.00	0.00	3,720.00	3,720.00	0.00		
03	AD057B120274	14-12-2021	TSI	26,610.00	2,982.50	18,344.50	5,160.00	123.00	123.00	0.00		
04	AD009B235001	03-01-2022	TSI	76,860.00	0.00	72,681.00	0.00	4,179.00	1,329.00	2,850.00	A01-Return Goods	
05	AD009B235543	05-01-2022	TSI	375,150.00	0.00	0.00	17,150.00	358,000.00	358,000.00	0.00		
06	AD009B235492	05-01-2022	TSI	15,890.00	0.00	0.00	0.00	15,890.00	15,890.00	0.00		
07	AD009B235458	05-01-2022	TSI	72,860.00	0.00	0.00	0.00	72,860.00	72,860.00	0.00		
08	AD009B235740	06-01-2022	TSI	231,965.00	0.00	0.00	0.00	231,965.00	231,965.00	0.00		
09	AD009B235975	07-01-2022	TSI	22,440.00	0.00	0.00	0.00	22,440.00	22,440.00	0.00		
10	AD009B235904	07-01-2022	TSI	3,025.00	0.00	0.00	0.00	3,025.00	3,025.00	0.00		
11	AD057B121630	07-01-2022	TSI	8,660.00	1,299.00 Rate - 15%	0.00	0.00	7,361.00	7,361.00	0.00		
12	AD009B236079	08-01-2022	TSI	8,675.00	0.00	0.00	0.00	8,675.00	8,675.00	0.00		
13	AD009B236372	11-01-2022	TSI	12,325.00	0.00	0.00	0.00	12,325.00	12,325.00	0.00		
14	AD467B018784	12-01-2022	TSI	31,830.00	1,391.00 Rate - 10%	0.00	17,920.00	12,519.00	12,519.00	0.00		
15	AD009B236602	12-01-2022	TSI	1,046,080.00	100,195.00 Rate - 10%	0.00	44,130.00	901,755.00	901,755.00	0.00		
16	AD009B236576	12-01-2022	TSI	521,515.00	48,759.00 Rate - 10%	0.00	33,925.00	438,831.00	438,831.00	0.00		
17	AD009B236601	12-01-2022	TSI	216,945.00	20,550.00 Rate - 10%	0.00	11,445.00	184,950.00	184,950.00	0.00		
18	AD057B122167	12-01-2022	TSI	52,680.00	5,268.00 Rate - 10%	0.00	0.00	47,412.00	47,412.00	0.00		
19	AD009B236684	12-01-2022	TSI	12,820.00	2,564.00 Rate - 20%	0.00	0.00	10,256.00	10,256.00	0.00		
20	AD177B008636	13-01-2022	TSI	206,330.00	20,633.00 Rate - 10%	0.00	0.00	185,697.00	185,697.00	0.00		
21	AD009B237024	18-01-2022	TSI	226,130.00	20,053.50 Rate - 10%	0.00	25,595.00	180,481.50	180,481.50	0.00		
22	AD009B236982	18-01-2022	TSI	67,960.00	0.00	0.00	0.00	67,960.00	67,960.00	0.00		
23	AD009B236987	18-01-2022	TSI	33,350.00	3,335.00 Rate - 10%	0.00	0.00	30,015.00	30,015.00	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 : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1025/KU21-115/34260
 Present count : 2

Create date : 26 - April - 2022
 Rep confirm date : 28 - April - 2022

##	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
24	AD009B236994	18-01-2022	TSI	106,160.00	0.00	0.00	0.00	106,160.00	106,160.00	0.00		
25	AD057B122328	18-01-2022	TSI	4,040.00	606.00 Rate - 15%	0.00	0.00	3,434.00	3,434.00	0.00		
26	AD177B008682	18-01-2022	TSI	2,930.00	0.00	0.00	0.00	2,930.00	2,930.00	0.00		
27	AD057B122373	19-01-2022	TSI	12,600.00	1,260.00 Rate - 10%	0.00	0.00	11,340.00	11,340.00	0.00		
28	AD009B237152	19-01-2022	TSI	61,360.00	0.00	0.00	0.00	61,360.00	61,360.00	0.00		
29	AD057B122423	19-01-2022	TSI	3,140.00	471.00 Rate - 15%	0.00	0.00	2,669.00	2,669.00	0.00		
30	AD057B122424	19-01-2022	TSI	9,420.00	1,413.00 Rate - 15%	0.00	0.00	8,007.00	8,007.00	0.00		
31	AD009B237981	22-01-2022	TSI	98,460.00	19,692.00 Rate - 20%	0.00	0.00	78,768.00	78,768.00	0.00		
32	AD009B238054	22-01-2022	TSI	21,890.00	4,378.00 Rate - 20%	0.00	0.00	17,512.00	17,512.00	0.00		
33	AD177B008830	24-01-2022	TSI	13,090.00	1,309.00 Rate - 10%	0.00	0.00	11,781.00	11,781.00	0.00		
34	AD009B238234	24-01-2022	TSI	65,500.00	6,550.00 Rate - 10%	0.00	0.00	58,950.00	58,950.00	0.00		
35	AD009B238244	24-01-2022	TSI	101,335.00	19,055.00 Rate - 20%	0.00	6,060.00	76,220.00	76,220.00	0.00		
36	AD009B238258	24-01-2022	TSI	76,645.00	15,329.00 Rate - 20%	0.00	0.00	61,316.00	61,316.00	0.00		
37	AD467B018989	24-01-2022	TSI	44,250.00	8,850.00 Rate - 20%	0.00	0.00	35,400.00	35,400.00	0.00		
38	AD467B018998	24-01-2022	TSI	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
39	AD467B019006	24-01-2022	TSI	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
40	AD009B238233	24-01-2022	TSI	11,700.00	1,170.00 Rate - 10%	0.00	0.00	10,530.00	10,530.00	0.00		
41	AD009B238307	24-01-2022	TSI	62,580.00	0.00	0.00	0.00	62,580.00	48,390.00	14,190.00	A01-Return Goods	221 SLEEVE SET RTN
42	AD009B238306	24-01-2022	TSI	34,290.00	0.00	0.00	0.00	34,290.00	34,290.00	0.00		
43	AD009B238262	24-01-2022	TSI	114,180.00	12,755.50 IW	0.00	0.00	101,424.50	101,424.50	0.00		
44	AD009B238247	24-01-2022	TSI	277,740.00	0.00	0.00	25,740.00	252,000.00	252,000.00	0.00		
45	AD177B008901	25-01-2022	TSI	6,360.00	0.00	0.00	0.00	6,360.00	6,360.00	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 : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1025/KU21-115/34260
Present count : 2

Create date : 26 - April - 2022
Rep confirm date : 28 - April - 2022

##	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
46	AD009B238818	26-01-2022	TSI	62,450.00	2,330.00 IW	0.00	0.00	60,120.00	60,120.00	0.00		
47	AD057B123019	26-01-2022	TSI	6,750.00	1,012.50 Rate - 15%	0.00	0.00	5,737.50	5,737.50	0.00		
48	AD177B008926	26-01-2022	TSI	11,705.00	842.50 IW	0.00	0.00	10,862.50	10,862.50	0.00		
49	AD009B238964	27-01-2022	TSI	39,960.00	0.00	0.00	0.00	39,960.00	39,960.00	0.00		
50	AD009B240666	08-02-2022	TSI	167,385.00	0.00	0.00	0.00	167,385.00	80,326.50	87,058.50	A01-Return Goods	
Total				4,798,250.00	324,053.50	118,135.50	187,125.00	4,168,936.00	4,064,837.50	104,098.50		



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-1025/KU21-115/34260
Present count : 2

Create date : 26 - April - 2022
Rep confirm date : 28 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY