



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-812/KU21-116/34489
 Present count : 1

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

LMJ-812/KU21-116/34489

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	19	24-05-2022	2,911,732.00
Credit Balance	0		
Error Correction	0		
Received total			2,911,732.00
Receivable total			2,911,732.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 087582 Cheque present date : 03-06-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	238,820.00
02	28-04-2022	cheque		Cheque no : 087581 Cheque present date : 27-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00
03	28-04-2022	cheque		Cheque no : 087580 Cheque present date : 28-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	120,000.00
04	28-04-2022	cheque		Cheque no : 087579 Cheque present date : 23-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	110,000.00
05	28-04-2022	cheque		Cheque no : 087578 Cheque present date : 21-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	110,000.00
06	28-04-2022	cheque		Cheque no : 087577 Cheque present date : 30-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	340,524.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	28-04-2022	cheque		Cheque no : 087575 Cheque present date : 27-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00
08	28-04-2022	cheque		Cheque no : 087574 Cheque present date : 25-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	390,200.00
09	28-04-2022	cheque		Cheque no : 087576 Cheque present date : 28-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00
10	28-04-2022	cheque		Cheque no : 087573 Cheque present date : 02-06-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	218,420.00
11	28-04-2022	cheque		Cheque no : 087572 Cheque present date : 09-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	129,710.00
12	28-04-2022	cheque		Cheque no : 087571 Cheque present date : 12-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	120,000.00
13	28-04-2022	cheque		Cheque no : 087570 Cheque present date : 19-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	124,810.00
14	28-04-2022	cheque		Cheque no : 087569 Cheque present date : 23-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	117,088.00
15	28-04-2022	cheque		Cheque no : 087568 Cheque present date : 26-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	120,024.00
16	28-04-2022	cheque		Cheque no : 087567 Cheque present date : 07-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	131,776.00
17	28-04-2022	cheque		Cheque no : 087566 Cheque present date : 31-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	140,360.00
18	28-04-2022	cheque		Cheque no : 087565 Cheque present date : 24-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00
19	28-04-2022	cheque		Cheque no : 087564 Cheque present date : 20-05-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00



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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD009B223710	26-10-2021	LMJ	11,735.00	0.00	0.00	0.00	11,735.00	11,735.00	0.00		
02	AD009B224302	30-10-2021	LMJ	20,490.00	4,098.00	11,419.00	0.00	4,973.00	4,973.00	0.00		
03	AD009B232727	21-12-2021	LMJ	26,825.00	0.00	0.00	0.00	26,825.00	26,825.00	0.00		
04	AD009B232886	22-12-2021	LMJ	46,670.00	0.00	39,510.00	0.00	7,160.00	7,160.00	0.00		
05	AD009B234868	31-12-2021	LMJ	158,350.00	0.00	122,105.00	0.00	36,245.00	36,245.00	0.00		
06	AD009B234902	03-01-2022	LMJ	269,445.00	0.00	0.00	0.00	269,445.00	269,445.00	0.00		
07	AD009B234976	03-01-2022	LMJ	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
08	AD009B235064	03-01-2022	LMJ	112,475.00	1,176.00 IW	0.00	45,255.00	66,044.00	66,044.00	0.00		
09	AD009B235480	05-01-2022	LMJ	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
10	AD009B235503	05-01-2022	LMJ	16,030.00	1,603.00 Rate - 10%	0.00	0.00	14,427.00	14,427.00	0.00		
11	AD009B235686	06-01-2022	LMJ	34,810.00	3,481.00 Rate - 10%	0.00	0.00	31,329.00	31,329.00	0.00		
12	AD009B235755	06-01-2022	LMJ	85,000.00	4,250.00 Rate - 5%	0.00	0.00	80,750.00	80,750.00	0.00		
13	AD009B236122	10-01-2022	LMJ	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
14	AD177B008546	10-01-2022	LMJ	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
15	AD009B236252	10-01-2022	LMJ	180,860.00	1,936.00 IW	0.00	7,980.00	170,944.00	170,944.00	0.00		
16	AD009B236234	10-01-2022	LMJ	9,410.00	941.00 Rate - 10%	0.00	0.00	8,469.00	8,469.00	0.00		
17	AD009B236146	10-01-2022	LMJ	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
18	AD009B236101	10-01-2022	LMJ	14,900.00	1,490.00 Rate - 10%	0.00	0.00	13,410.00	13,410.00	0.00		
19	AD009B236355	11-01-2022	LMJ	13,030.00	988.00 IW	0.00	3,150.00	8,892.00	8,892.00	0.00		
20	AD009B236356	11-01-2022	LMJ	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
21	AD009B236447	11-01-2022	LMJ	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
22	AD009B236681	12-01-2022	LMJ	17,320.00	1,732.00 Rate - 10%	0.00	0.00	15,588.00	15,588.00	0.00		
23	AD009B236721	13-01-2022	LMJ	16,535.00	0.00	0.00	0.00	16,535.00	16,535.00	0.00		
24	AD009B236759	13-01-2022	LMJ	84,850.00	0.00	0.00	0.00	84,850.00	84,850.00	0.00		
25	AD009B236918	18-01-2022	LMJ	17,395.00	0.00	0.00	0.00	17,395.00	17,395.00	0.00		
26	AD009B236988	18-01-2022	LMJ	80,475.00	4,218.00 IW	0.00	22,335.00	53,922.00	53,922.00	0.00		



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##	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
27	AD009B236920	18-01-2022	LMJ	57,100.00	0.00	0.00	0.00	57,100.00	57,100.00	0.00		
28	AD009B237289	19-01-2022	LMJ	10,520.00	0.00	0.00	0.00	10,520.00	10,520.00	0.00		
29	AD009B237427	20-01-2022	LMJ	16,470.00	1,647.00 Rate - 10%	0.00	0.00	14,823.00	14,823.00	0.00		
30	AD009B237632	20-01-2022	LMJ	69,025.00	0.00	0.00	13,235.00	55,790.00	55,790.00	0.00		
31	AD009B237701	21-01-2022	LMJ	7,450.00	0.00	0.00	0.00	7,450.00	7,450.00	0.00		
32	AD057B122693	22-01-2022	LMJ	330,120.00	0.00	0.00	0.00	330,120.00	330,120.00	0.00		
33	AD009B237980	22-01-2022	LMJ	133,360.00	13,336.00 Rate - 10%	0.00	0.00	120,024.00	120,024.00	0.00		
34	AD009B237985	22-01-2022	LMJ	77,900.00	0.00	0.00	0.00	77,900.00	77,900.00	0.00		
35	AD009B238103	22-01-2022	LMJ	465,630.00	93,126.00 Rate - 20%	0.00	0.00	372,504.00	372,504.00	0.00		
36	AD009B238337	24-01-2022	LMJ	81,200.00	0.00	0.00	0.00	81,200.00	81,200.00	0.00		
37	AD009B238397	24-01-2022	LMJ	26,920.00	1,630.00 IW	0.00	3,220.00	22,070.00	22,070.00	0.00		
38	AD009B238367	24-01-2022	LMJ	9,425.00	0.00	0.00	0.00	9,425.00	9,425.00	0.00		
39	AD009B238330	24-01-2022	LMJ	111,450.00	0.00	0.00	0.00	111,450.00	111,450.00	0.00		
40	AD177B008845	24-01-2022	LMJ	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
41	AD009B238534	25-01-2022	LMJ	210,100.00	21,010.00 Rate - 10%	0.00	0.00	189,090.00	189,090.00	0.00		
42	AD009B238585	25-01-2022	LMJ	56,080.00	4,978.00 IW	0.00	0.00	51,102.00	51,102.00	0.00		
43	AD009B238586	25-01-2022	LMJ	26,400.00	2,640.00 Rate - 10%	0.00	0.00	23,760.00	23,760.00	0.00		
44	AD009B238588	25-01-2022	LMJ	60,915.00	0.00	0.00	0.00	60,915.00	60,915.00	0.00		
45	AD009B238589	25-01-2022	LMJ	8,320.00	832.00 Rate - 10%	0.00	0.00	7,488.00	7,488.00	0.00		
46	AD009B238632	25-01-2022	LMJ	27,290.00	0.00	0.00	0.00	27,290.00	27,290.00	0.00		
47	AD009B238702	25-01-2022	LMJ	46,400.00	0.00	0.00	0.00	46,400.00	46,400.00	0.00		
48	AD009B238727	25-01-2022	LMJ	121,510.00	0.00	0.00	1,470.00	120,040.00	103,393.00	16,647.00	A01-Return Goods	
Total				3,363,170.00	165,112.00	173,034.00	96,645.00	2,928,379.00	2,911,732.00	16,647.00		



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ASSIGNED TO
139 - dilukshi

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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