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-825/KU21-117/35681	Create date	: 26 - May - 2022
Present count	: 1	Rep confirm date	: 26 - May - 2022

LMJ-825/KU21-117/35681

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 141 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	24	04-07-2022	3,679,497.00
Credit Balance	0		
Error Correction	0		
		Received total	3,679,497.00
		Receivable total	3,679,497.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		**Cheque no :** 090792 **Cheque present date :** 15-07-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	451,395.00
02	26-05-2022	cheque		**Cheque no :** 090791 **Cheque present date :** 13-07-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	120,000.00
03	26-05-2022	cheque		**Cheque no :** 089380 **Cheque present date :** 10-07-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	115,575.00
04	26-05-2022	cheque		**Cheque no :** 089379 **Cheque present date :** 12-07-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	240,000.00
05	26-05-2022	cheque		**Cheque no :** 089378 **Cheque present date :** 09-07-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	223,375.00
06	26-05-2022	cheque		**Cheque no :** 089359 **Cheque present date :** 05-07-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	135,310.00

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-825/KU21-117/35681
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

	Entered Date	Type	Description	More details	Amount
07	26-05-2022	cheque		**Cheque no :** 089361 **Cheque present date :** 07-07-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	137,000.00
08	26-05-2022	cheque		**Cheque no :** 089360 **Cheque present date :** 06-07-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	141,695.00
09	26-05-2022	cheque		**Cheque no :** 089362 **Cheque present date :** 08-07-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	98,995.00
10	26-05-2022	cheque		**Cheque no :** 089363 **Cheque present date :** 17-06-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	137,045.00
11	26-05-2022	cheque		**Cheque no :** 089364 **Cheque present date :** 20-06-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	121,393.00
12	26-05-2022	cheque		**Cheque no :** 089365 **Cheque present date :** 21-06-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	125,244.00
13	26-05-2022	cheque		**Cheque no :** 089368 **Cheque present date :** 25-06-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	139,000.00
14	26-05-2022	cheque		**Cheque no :** 089367 **Cheque present date :** 27-06-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	139,000.00
15	26-05-2022	cheque		**Cheque no :** 089366 **Cheque present date :** 24-06-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	140,415.00
16	26-05-2022	cheque		**Cheque no :** 089370 **Cheque present date :** 06-07-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00
17	26-05-2022	cheque		**Cheque no :** 089369 **Cheque present date :** 05-07-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	95,990.00
18	26-05-2022	cheque		**Cheque no :** 089371 **Cheque present date :** 04-07-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	116,800.00
19	26-05-2022	cheque		**Cheque no :** 089375 **Cheque present date :** 07-07-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	129,000.00
20	26-05-2022	cheque		**Cheque no :** 089374 **Cheque present date :** 06-07-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	130,000.00
21	26-05-2022	cheque		**Cheque no :** 089373 **Cheque present date :** 02-07-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	128,000.00

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-825/KU21-117/35681
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

	Entered Date	Type	Description	More details	Amount
22	26-05-2022	cheque		**Cheque no :** 089372 **Cheque present date :** 08-07-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	262,725.00
23	26-05-2022	cheque		**Cheque no :** 089377 **Cheque present date :** 23-06-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	125,000.00
24	26-05-2022	cheque		**Cheque no :** 089376 **Cheque present date :** 07-07-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	126,540.00

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-825/KU21-117/35681
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

SELECTED INVOICES - (Average date : 13-02-2022)

##	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
01	AD009B238727	25-01-2022	LMJ	121,510.00	0.00	103,393.00	1,470.00	16,647.00	16,647.00	0.00		
02	AD177B008962	27-01-2022	LMJ	2,020.00	0.00	0.00	0.00	2,020.00	2,020.00	0.00		
03	AD009B239108	28-01-2022	LMJ	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
04	AD009B239306	31-01-2022	LMJ	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
05	AD009B239307	31-01-2022	LMJ	2,430.00	0.00	0.00	0.00	2,430.00	2,430.00	0.00		
06	AD009B239318	01-02-2022	LMJ	36,020.00	0.00	0.00	0.00	36,020.00	36,020.00	0.00		
07	AD009B239390	01-02-2022	LMJ	20,175.00	0.00	0.00	0.00	20,175.00	20,175.00	0.00		
08	AD177B009074	02-02-2022	LMJ	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
09	AD009B239842	05-02-2022	LMJ	299,120.00	0.00	0.00	0.00	299,120.00	299,120.00	0.00		
10	AD009B239844	05-02-2022	LMJ	205,145.00	0.00	0.00	0.00	205,145.00	205,145.00	0.00		
11	AD009B239845	05-02-2022	LMJ	66,820.00	0.00	0.00	0.00	66,820.00	66,820.00	0.00		
12	AD009B240086	07-02-2022	LMJ	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
13	AD009B240103	07-02-2022	LMJ	25,175.00	0.00	0.00	9,875.00	15,300.00	15,300.00	0.00		
14	AD009B240088	07-02-2022	LMJ	218,125.00	0.00	0.00	46,670.00	171,455.00	171,455.00	0.00		
15	AD009B240041	07-02-2022	LMJ	99,750.00	0.00	0.00	0.00	99,750.00	99,750.00	0.00		
16	AD009B240040	07-02-2022	LMJ	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
17	AD009B240216	08-02-2022	LMJ	149,930.00	0.00	0.00	0.00	149,930.00	149,930.00	0.00		
18	AD009B240322	08-02-2022	LMJ	158,950.00	0.00	0.00	0.00	158,950.00	158,950.00	0.00		
19	AD009B240358	08-02-2022	LMJ	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
20	AD009B240411	08-02-2022	LMJ	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
21	AD009B240620	08-02-2022	LMJ	146,435.00	0.00	0.00	0.00	146,435.00	146,435.00	0.00		
22	AD009B241107	11-02-2022	LMJ	25,410.00	0.00	0.00	0.00	25,410.00	25,410.00	0.00		
23	AD009B241109	11-02-2022	LMJ	21,660.00	0.00	0.00	0.00	21,660.00	21,660.00	0.00		
24	AD057B123850	11-02-2022	LMJ	91,400.00	0.00	0.00	24,800.00	66,600.00	66,600.00	0.00		
25	AD009B241358	14-02-2022	LMJ	19,540.00	0.00	0.00	0.00	19,540.00	19,540.00	0.00		
26	AD177B009385	14-02-2022	LMJ	81,200.00	0.00	0.00	0.00	81,200.00	81,200.00	0.00		
27	AD009B241360	14-02-2022	LMJ	9,160.00	0.00	0.00	0.00	9,160.00	9,160.00	0.00		
28	AD009B241435	15-02-2022	LMJ	31,790.00	0.00	0.00	0.00	31,790.00	31,790.00	0.00		
29	AD009B241572	15-02-2022	LMJ	17,405.00	0.00	0.00	0.00	17,405.00	17,405.00	0.00		
30	AD009B241633	17-02-2022	LMJ	67,880.00	0.00	0.00	0.00	67,880.00	67,880.00	0.00		
31	AD009B241866	18-02-2022	LMJ	56,605.00	0.00	0.00	0.00	56,605.00	56,605.00	0.00		
32	AD009B242021	21-02-2022	LMJ	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
33	AD009B242056	21-02-2022	LMJ	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	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-825/KU21-117/35681
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 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
34	AD009B242135	22-02-2022	LMJ	9,770.00	0.00	0.00	0.00	9,770.00	9,770.00	0.00		
35	AD009B242155	22-02-2022	LMJ	79,200.00	0.00	0.00	0.00	79,200.00	79,200.00	0.00		
36	AD009B242165	22-02-2022	LMJ	48,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00		
37	AD177B009567	23-02-2022	LMJ	72,580.00	0.00	0.00	0.00	72,580.00	72,580.00	0.00		
38	AD009B242286	24-02-2022	LMJ	18,025.00	0.00	0.00	10,530.00	7,495.00	7,495.00	0.00		
39	AD009B242507	24-02-2022	LMJ	156,555.00	31,311.00 Rate - 20%	0.00	0.00	125,244.00	125,244.00	0.00		
40	AD009B242743	25-02-2022	LMJ	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
41	AD009B242804	25-02-2022	LMJ	53,760.00	0.00	0.00	0.00	53,760.00	53,760.00	0.00		
42	AD009B242945	25-02-2022	LMJ	55,850.00	0.00	0.00	0.00	55,850.00	55,850.00	0.00		
43	AD009B243076	25-02-2022	LMJ	22,010.00	0.00	0.00	0.00	22,010.00	22,010.00	0.00		
44	AD009B243281	25-02-2022	LMJ	350,615.00	0.00	0.00	10,060.00	340,555.00	340,555.00	0.00		
45	AD009B243326	25-02-2022	LMJ	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00		
46	AD009B243349	25-02-2022	LMJ	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
47	AD009B243547	26-02-2022	LMJ	285,990.00	0.00	0.00	0.00	285,990.00	285,990.00	0.00		
48	AD009B243588	28-02-2022	LMJ	739,725.00	0.00	0.00	0.00	739,725.00	418,976.00	320,749.00	A01-Return Goods	
Total				**4,238,355.00**	**31,311.00**	**103,393.00**	**103,405.00**	**4,000,246.00**	**3,679,497.00**	**320,749.00**		

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-825/KU21-117/35681	Create date	: 26 - May - 2022
Present count	: 1	Rep confirm date	: 26 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY