



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-1086/KU21-119/36246  
 Present count : 2

Create date : 03 - June - 2022  
 Rep confirm date : 03 - June - 2022

## TSI-1086/KU21-119/36246

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 134 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	29-06-2022	2,749,531.00
Credit Balance	0		
Error Correction	0		
Received total			2,749,531.00
Receivable total			2,749,531.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque	TSI	<b>Cheque no</b> : 090794 <b>Cheque present date</b> : 29-06-2022 <b>Bank / Branch</b> : 90101000004951 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala )	131,610.00
02	03-06-2022	cheque	TSI	<b>Cheque no</b> : 090793 <b>Cheque present date</b> : 27-06-2022 <b>Bank / Branch</b> : 90101000004951 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala )	138,740.00
03	03-06-2022	cheque	TSI	<b>Cheque no</b> : 090798 <b>Cheque present date</b> : 21-06-2022 <b>Bank / Branch</b> : 90101000004951 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala )	135,775.00
04	03-06-2022	cheque	TSI	<b>Cheque no</b> : 090797 <b>Cheque present date</b> : 15-06-2022 <b>Bank / Branch</b> : 90101000004951 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala )	137,000.00
05	03-06-2022	cheque	TSI	<b>Cheque no</b> : 090796 <b>Cheque present date</b> : 17-06-2022 <b>Bank / Branch</b> : 90101000004951 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala )	137,105.00
06	03-06-2022	cheque	TSI	<b>Cheque no</b> : 090800 <b>Cheque present date</b> : 04-07-2022 <b>Bank / Branch</b> : 90101000004951 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala )	252,000.00



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	Entered Date	Type	Description	More details	Amount
07	03-06-2022	cheque	TSI	<b>Cheque no</b> : 090799 <b>Cheque present date</b> : 05-07-2022 <b>Bank / Branch</b> : 90101000004951 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala )	126,770.00
08	03-06-2022	cheque	TSI	<b>Cheque no</b> : 090802 <b>Cheque present date</b> : 01-07-2022 <b>Bank / Branch</b> : 90101000004951 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala )	273,570.50
09	03-06-2022	cheque	TSI	<b>Cheque no</b> : 090804 <b>Cheque present date</b> : 23-06-2022 <b>Bank / Branch</b> : 90101000004951 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala )	231,210.00
10	03-06-2022	cheque	TSI	<b>Cheque no</b> : 090803 <b>Cheque present date</b> : 24-06-2022 <b>Bank / Branch</b> : 90101000004951 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala )	119,665.00
11	03-06-2022	cheque	TSI	<b>Cheque no</b> : 090795 <b>Cheque present date</b> : 03-07-2022 <b>Bank / Branch</b> : 90101000004951 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala )	133,334.00
12	03-06-2022	cheque	TSI	<b>Cheque no</b> : 090801 <b>Cheque present date</b> : 09-07-2022 <b>Bank / Branch</b> : 90101000004951 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala )	375,875.00
13	03-06-2022	cheque	TSI	<b>Cheque no</b> : 090806 <b>Cheque present date</b> : 22-06-2022 <b>Bank / Branch</b> : 90101000004951 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala )	277,032.00
14	03-06-2022	cheque	TSI	<b>Cheque no</b> : 090805 <b>Cheque present date</b> : 30-06-2022 <b>Bank / Branch</b> : 90101000004951 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala )	279,844.50

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-10 15:35:20	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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## SELECTED INVOICES - ( Average date : 15-02-2022 )

#	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	AD009B239320	01-02-2022	TSI	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
02	AD177B009102	02-02-2022	TSI	2,280.00	228.00 Rate - 10%	0.00	0.00	2,052.00	2,052.00	0.00		
03	AD057B123433	03-02-2022	TSI	27,270.00	2,561.50 Rate - 10%	0.00	1,655.00	23,053.50	23,053.50	0.00		
04	AD177B009142	03-02-2022	TSI	5,620.00	562.00 Rate - 10%	0.00	0.00	5,058.00	5,058.00	0.00		
05	AD009B239792	05-02-2022	TSI	14,940.00	0.00	0.00	0.00	14,940.00	14,940.00	0.00		
06	AD177B009157	05-02-2022	TSI	37,960.00	3,796.00 Rate - 10%	0.00	0.00	34,164.00	34,164.00	0.00		
07	AD009B240039	07-02-2022	TSI	18,610.00	0.00	0.00	0.00	18,610.00	18,610.00	0.00		
08	AD009B240547	08-02-2022	TSI	219,370.00	0.00	0.00	0.00	219,370.00	219,370.00	0.00		
09	AD009B240551	08-02-2022	TSI	166,720.00	0.00	0.00	1,770.00	164,950.00	164,950.00	0.00		
10	AD009B240449	08-02-2022	TSI	37,005.00	3,700.50 Rate - 10%	0.00	0.00	33,304.50	33,304.50	0.00		
11	AD009B240533	08-02-2022	TSI	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
12	AD009B240542	08-02-2022	TSI	37,005.00	3,700.50 Rate - 10%	0.00	0.00	33,304.50	33,304.50	0.00		
13	AD009B240567	08-02-2022	TSI	35,655.00	3,565.50 Rate - 10%	0.00	0.00	32,089.50	32,089.50	0.00		
14	AD009B240665	08-02-2022	TSI	111,075.00	0.00	0.00	1,920.00	109,155.00	109,155.00	0.00		
15	AD009B240666	08-02-2022	TSI	167,385.00	0.00	80,326.50	0.00	87,058.50	87,058.50	0.00		
16	AD009B240667	08-02-2022	TSI	66,725.00	0.00	0.00	0.00	66,725.00	66,725.00	0.00		
17	AD177B009247	08-02-2022	TSI	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
18	AD009B240255	08-02-2022	TSI	86,155.00	0.00	0.00	9,255.00	76,900.00	76,900.00	0.00		
19	AD009B240760	09-02-2022	TSI	135,775.00	0.00	0.00	0.00	135,775.00	135,775.00	0.00		
20	AD009B240843	09-02-2022	TSI	4,070.00	0.00	0.00	0.00	4,070.00	4,070.00	0.00		
21	AD009B241371	14-02-2022	TSI	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
22	AD177B009383	14-02-2022	TSI	13,760.00	0.00	0.00	0.00	13,760.00	13,760.00	0.00		
23	AD009B241370	14-02-2022	TSI	9,720.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00		
24	AD009B241347	14-02-2022	TSI	37,300.00	0.00	0.00	6,350.00	30,950.00	30,950.00	0.00		
25	AD057B124094	15-02-2022	TSI	164,315.00	16,431.50 Rate - 10%	0.00	0.00	147,883.50	147,883.50	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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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
26	AD057B124097	15-02-2022	TSI	16,750.00	1,468.00 Rate - 10%	0.00	2,070.00	13,212.00	13,212.00	0.00		
27	AD057B124095	15-02-2022	TSI	95,745.00	8,995.00 Rate - 10%	0.00	5,795.00	80,955.00	80,955.00	0.00		
28	AD057B124096	15-02-2022	TSI	58,190.00	4,879.00 Rate - 10%	0.00	9,400.00	43,911.00	43,911.00	0.00		
29	AD009B241690	17-02-2022	TSI	27,210.00	0.00	0.00	18,350.00	8,860.00	8,860.00	0.00		
30	AD009B241666	17-02-2022	TSI	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
31	AD177B009444	17-02-2022	TSI	14,470.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00		
32	AD057B124152	17-02-2022	TSI	36,170.00	3,617.00 Rate - 10%	0.00	0.00	32,553.00	32,553.00	0.00		
33	AD009B241660	17-02-2022	TSI	37,550.00	0.00	0.00	0.00	37,550.00	37,550.00	0.00		
34	AD177B009440	17-02-2022	TSI	23,400.00	0.00	0.00	2,340.00	21,060.00	21,060.00	0.00		
35	AD009B242068	21-02-2022	TSI	43,590.00	0.00	0.00	0.00	43,590.00	43,590.00	0.00		
36	AD057B124442	21-02-2022	TSI	9,420.00	942.00 Rate - 10%	0.00	0.00	8,478.00	8,478.00	0.00		
37	AD009B241998	21-02-2022	TSI	117,650.00	0.00	0.00	6,915.00	110,735.00	110,735.00	0.00		
38	AD467B019533	21-02-2022	TSI	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
39	AD009B242116	22-02-2022	TSI	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00		
40	AD009B242479	24-02-2022	TSI	58,800.00	0.00	0.00	0.00	58,800.00	58,800.00	0.00		
41	AD009B242478	24-02-2022	TSI	189,215.00	0.00	0.00	0.00	189,215.00	189,215.00	0.00		
42	AD009B242455	24-02-2022	TSI	159,825.00	31,965.00 Rate - 20%	0.00	0.00	127,860.00	127,860.00	0.00		
43	AD009B242340	24-02-2022	TSI	61,645.00	6,164.50 Rate - 10%	0.00	0.00	55,480.50	55,480.50	0.00		
44	AD009B242257	24-02-2022	TSI	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
45	AD009B242715	25-02-2022	TSI	27,895.00	0.00	0.00	0.00	27,895.00	27,895.00	0.00		
46	AD009B242775	25-02-2022	TSI	117,860.00	11,336.00 Rate - 10%	0.00	4,500.00	102,024.00	102,024.00	0.00		
47	AD009B243306	25-02-2022	TSI	72,875.00	0.00	0.00	0.00	72,875.00	72,875.00	0.00		
48	AD009B243307	25-02-2022	TSI	211,120.00	0.00	0.00	0.00	211,120.00	211,120.00	0.00		
49	AD009B244776	24-03-2022	TSI	132,765.00	0.00	0.00	1,030.00	131,735.00	112,214.50	19,520.50	A03-Part Payment	
<b>Total</b>				<b>3,024,640.00</b>	<b>103,912.00</b>	<b>80,326.50</b>	<b>71,350.00</b>	<b>2,769,051.50</b>	<b>2,749,531.00</b>	<b>19,520.50</b>		



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Summary sheet no : TSI-1086/KU21-119/36246  
Present count : 2

Create date : 03 - June - 2022  
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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