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-1146/KU21-123/37762
Present count : 1
Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

TSI-1146/KU21-123/37762

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-08-2022	253,675.00
Credit Balance	0		
Error Correction	0		
		Received total	253,675.00
		Receivable total	253,675.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	cheque	LMJ	**Cheque no :** 090853 **Cheque present date :** 29-08-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	130,945.00
02	11-07-2022	cheque	LMJ	**Cheque no :** 090856 **Cheque present date :** 17-08-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	122,730.00

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-1146/KU21-123/37762
Present count : 1
Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

SELECTED INVOICES - (Average date : 28-04-2022)

##	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	AD009B245821	26-04-2022	LMJ	42,870.00	0.00	0.00	0.00	42,870.00	42,870.00	0.00		
02	AD009B245873	27-04-2022	LMJ	49,920.00	0.00	0.00	7,100.00	42,820.00	30,400.00	12,420.00	A01-Return Goods	SI-4670 (555) RTN
03	AD009B245940	29-04-2022	LMJ	64,900.00	0.00	0.00	0.00	64,900.00	64,900.00	0.00		
04	AD009B245969	29-04-2022	LMJ	57,675.00	0.00	0.00	0.00	57,675.00	57,675.00	0.00		
05	AD009B245974	30-04-2022	LMJ	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
06	AD009B245980	30-04-2022	LMJ	49,640.00	0.00	0.00	0.00	49,640.00	49,640.00	0.00		
Total				**273,195.00**	**0.00**	**0.00**	**7,100.00**	**266,095.00**	**253,675.00**	**12,420.00**		

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-1146/KU21-123/37762	Create date	: 11 - July - 2022
Present count	: 1	Rep confirm date	: 11 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY