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-1149/KU21-126/37798	Create date	: 12 - July - 2022
Present count	: 1	Rep confirm date	: 13 - July - 2022

TSI-1149/KU21-126/37798

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	05-08-2022	1,820,215.00
Credit Balance	0		
Error Correction	0		
		Received total	1,820,215.00
		Receivable total	1,820,215.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	cheque	TSI	**Cheque no :** 024747 **Cheque present date :** 31-07-2022 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	75,400.00
02	12-07-2022	cheque	TSI	**Cheque no :** 090939 **Cheque present date :** 04-08-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	132,000.00
03	12-07-2022	cheque	TSI	**Cheque no :** 090937 **Cheque present date :** 05-08-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	262,570.00
04	12-07-2022	cheque	TSI	**Cheque no :** 090936 **Cheque present date :** 06-08-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	132,180.00
05	12-07-2022	cheque	TSI	**Cheque no :** 090943 **Cheque present date :** 02-08-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	130,000.00
06	12-07-2022	cheque	TSI	**Cheque no :** 090933 **Cheque present date :** 11-08-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	124,620.00

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-1149/KU21-126/37798
Present count : 1
Create date : 12 - July - 2022
Rep confirm date : 13 - July - 2022

	Entered Date	Type	Description	More details	Amount
07	12-07-2022	cheque	TSI	**Cheque no :** 090934 **Cheque present date :** 01-08-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	144,785.00
08	12-07-2022	cheque	TSI	**Cheque no :** 090940 **Cheque present date :** 09-08-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	278,420.00
09	12-07-2022	cheque	TSI	**Cheque no :** 090941 **Cheque present date :** 10-08-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	410,240.00
10	12-07-2022	cheque	TSI	**Cheque no :** 090942 **Cheque present date :** 03-08-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	130,000.00

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 : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1149/KU21-126/37798
Present count : 1
Create date : 12 - July - 2022
Rep confirm date : 13 - July - 2022

SELECTED INVOICES - (Average date : 20-04-2022)

##	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	AD009B235001	03-01-2022	TSI	76,860.00	0.00	74,010.00	0.00	2,850.00	2,850.00	0.00		
02	AD009B238307	24-01-2022	TSI	62,580.00	0.00	48,390.00	0.00	14,190.00	14,190.00	0.00		
03	AD009B244777	24-03-2022	TSI	135,875.00	0.00	0.00	1,390.00	134,485.00	11,090.00	123,395.00	A06-Setteled Invoice	
04	AD009B244774	24-03-2022	TSI	96,480.00	0.00	0.00	0.00	96,480.00	2,803.00	93,677.00	A03-Part Payment	
05	AD009B244928	28-03-2022	TSI	140,370.00	0.00	0.00	0.00	140,370.00	2,700.00	137,670.00	A06-Setteled Invoice	
06	AD057B125473	26-04-2022	TSI	75,400.00	0.00	0.00	0.00	75,400.00	68,039.00	7,361.00	A06-Setteled Invoice	
07	AD009B246052	02-05-2022	TSI	20,150.00	0.00	0.00	0.00	20,150.00	20,150.00	0.00		
08	AD009B246100	02-05-2022	TSI	270,350.00	0.00	0.00	0.00	270,350.00	270,350.00	0.00		
09	AD009B246101	02-05-2022	TSI	178,120.00	35,624.00 Rate - 20%	0.00	0.00	142,496.00	142,496.00	0.00		
10	AD009B246102	02-05-2022	TSI	429,975.00	0.00	0.00	19,735.00	410,240.00	410,240.00	0.00		
11	AD009B246117	02-05-2022	TSI	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
12	AD009B246118	02-05-2022	TSI	100,300.00	0.00	0.00	0.00	100,300.00	100,300.00	0.00		
13	AD009B246132	02-05-2022	TSI	463,920.00	0.00	0.00	23,360.00	440,560.00	440,560.00	0.00		
14	AD009B246256	04-05-2022	TSI	29,660.00	0.00	0.00	0.00	29,660.00	29,660.00	0.00		
15	AD203B029349	09-05-2022	TSI	128,960.00	0.00	0.00	0.00	128,960.00	3,572.00	125,388.00	A06-Setteled Invoice	
16	AD057B125721	09-05-2022	TSI	43,230.00	0.00	0.00	0.00	43,230.00	43,230.00	0.00		
17	AD009B246448	09-05-2022	TSI	144,785.00	0.00	0.00	0.00	144,785.00	144,785.00	0.00		
18	AD009B246652	18-05-2022	TSI	38,390.00	0.00	0.00	0.00	38,390.00	38,390.00	0.00		
19	AD009B246793	23-05-2022	TSI	18,810.00	0.00	0.00	0.00	18,810.00	18,810.00	0.00		
Total				**2,510,215.00**	**35,624.00**	**122,400.00**	**44,485.00**	**2,307,706.00**	**1,820,215.00**	**487,491.00**		

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-1149/KU21-126/37798	Create date	: 12 - July - 2022
Present count	: 1	Rep confirm date	: 13 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY