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-891/KU21-128/38119
Present count : 1
Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

LMJ-891/KU21-128/38119

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-08-2022	196,025.00
Credit Balance	0		
Error Correction	0		
		Received total	196,025.00
		Receivable total	196,025.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	cheque		**Cheque no :** 090945 **Cheque present date :** 02-08-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00
02	26-07-2022	cheque		**Cheque no :** 090944 **Cheque present date :** 03-08-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	96,025.00

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-891/KU21-128/38119
Present count : 1
Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

SELECTED INVOICES - (Average date : 12-03-2022)

##	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	AD009B243705	28-02-2022	LMJ	164,615.00	0.00	0.00	13,260.00	151,355.00	133,540.55	17,814.45	A03-Part Payment	
02	AD009B243729	28-02-2022	LMJ	19,320.00	0.00	0.00	0.00	19,320.00	19,320.00	0.00		
03	AD009B243739	28-02-2022	LMJ	25,350.00	0.00	0.00	0.00	25,350.00	25,350.00	0.00		
04	AD009B245873	27-04-2022	LMJ	49,920.00	0.00	0.00	7,100.00	42,820.00	12,420.00	30,400.00	A03-Part Payment	
05	AD009B246109	02-05-2022	LMJ	6,090.00	0.00	0.00	0.00	6,090.00	5,394.45	695.55	A03-Part Payment	
Total				**265,295.00**	**0.00**	**0.00**	**20,360.00**	**244,935.00**	**196,025.00**	**48,910.00**		

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-891/KU21-128/38119	Create date	: 26 - July - 2022
Present count	: 1	Rep confirm date	: 26 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY