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-1171/KU21-129/38575
Present count : 1
Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

TSI-1171/KU21-129/38575

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	23-09-2022	3,654,480.50
Credit Balance	0		
Error Correction	0		
		Received total	3,654,480.50
		Receivable total	3,654,480.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	cheque	TSI/LMJ	**Cheque no :** 091415 **Cheque present date :** 28-09-2022 **Bank / Branch :** 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	334,480.50
02	04-08-2022	cheque	TSI/LMJ	**Cheque no :** 091414 **Cheque present date :** 27-09-2022 **Bank / Branch :** 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	332,000.00
03	04-08-2022	cheque	TSI/LMJ	**Cheque no :** 091413 **Cheque present date :** 26-09-2022 **Bank / Branch :** 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	332,000.00
04	04-08-2022	cheque	TSI/LMJ	**Cheque no :** 091412 **Cheque present date :** 24-09-2022 **Bank / Branch :** 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	332,000.00
05	04-08-2022	cheque	TSI/LMJ	**Cheque no :** 091411 **Cheque present date :** 23-09-2022 **Bank / Branch :** 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	332,000.00
06	04-08-2022	cheque	TSI	**Cheque no :** 091410 **Cheque present date :** 21-09-2022 **Bank / Branch :** 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	332,000.00

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-1171/KU21-129/38575
Present count : 1
Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

	Entered Date	Type	Description	More details	Amount
07	04-08-2022	cheque	TSI/LMJ	**Cheque no :** 091409 **Cheque present date :** 20-09-2022 **Bank / Branch :** 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	332,000.00
08	04-08-2022	cheque	TSI/LMJ	**Cheque no :** 091408 **Cheque present date :** 19-09-2022 **Bank / Branch :** 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	332,000.00
09	04-08-2022	cheque	TSI/LMJ	**Cheque no :** 091407 **Cheque present date :** 17-09-2022 **Bank / Branch :** 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	332,000.00
10	04-08-2022	cheque	TSI/LMJ	**Cheque no :** 091406 **Cheque present date :** 16-09-2022 **Bank / Branch :** 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	332,000.00
11	04-08-2022	cheque	TSI/LMJ	**Cheque no :** 091405 **Cheque present date :** 15-09-2022 **Bank / Branch :** 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	332,000.00

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-1171/KU21-129/38575
Present count : 1
Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

SELECTED INVOICES - (Average date : 13-07-2022)

##	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	AD057X004988	22-06-2022	XXX	137,045.00	0.00	0.00	0.00	137,045.00	137,045.00	0.00		
02	AD057X004987	22-06-2022	XXX	137,105.00	0.00	0.00	0.00	137,105.00	137,105.00	0.00		
03	AD057X004998	24-06-2022	XXX	125,244.00	0.00	0.00	0.00	125,244.00	125,244.00	0.00		
04	AD057X004999	24-06-2022	XXX	135,775.00	0.00	0.00	0.00	135,775.00	135,775.00	0.00		
05	AD057X005048	11-07-2022	XXX	133,334.00	0.00	0.00	0.00	133,334.00	133,334.00	0.00		
06	AD057X005045	11-07-2022	XXX	128,000.00	0.00	0.00	0.00	128,000.00	128,000.00	0.00		
07	AD057X005043	11-07-2022	XXX	252,000.00	0.00	0.00	0.00	252,000.00	252,000.00	0.00		
08	AD057X005042	11-07-2022	XXX	116,800.00	0.00	0.00	0.00	116,800.00	116,800.00	0.00		
09	AD057X005033	11-07-2022	XXX	273,570.50	0.00	0.00	0.00	273,570.50	273,570.50	0.00		
10	AD057X005058	15-07-2022	XXX	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00		
11	AD057X005059	15-07-2022	XXX	141,695.00	0.00	0.00	0.00	141,695.00	141,695.00	0.00		
12	AD057X005060	15-07-2022	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
13	AD057X005066	20-07-2022	XXX	262,725.00	0.00	0.00	0.00	262,725.00	262,725.00	0.00		
14	AD057X005084	20-07-2022	XXX	139,300.00	0.00	0.00	0.00	139,300.00	139,300.00	0.00		
15	AD057X005080	20-07-2022	XXX	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
16	AD057X005078	20-07-2022	XXX	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00		
17	AD057X005077	20-07-2022	XXX	137,000.00	0.00	0.00	0.00	137,000.00	137,000.00	0.00		
18	AD057X005076	20-07-2022	XXX	126,540.00	0.00	0.00	0.00	126,540.00	126,540.00	0.00		
19	AD057X005075	20-07-2022	XXX	277,032.00	0.00	0.00	0.00	277,032.00	277,032.00	0.00		
20	AD057X005074	20-07-2022	XXX	129,000.00	0.00	0.00	0.00	129,000.00	129,000.00	0.00		
21	AD057X005068	20-07-2022	XXX	98,995.00	0.00	0.00	0.00	98,995.00	98,995.00	0.00		
22	AD057X005106	25-07-2022	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
23	AD057X005112	26-07-2022	XXX	89,925.00	0.00	0.00	0.00	89,925.00	89,925.00	0.00		
24	AD057X005113	26-07-2022	XXX	123,395.00	0.00	0.00	0.00	123,395.00	123,395.00	0.00		
Total				**3,654,480.50**	**0.00**	**0.00**	**0.00**	**3,654,480.50**	**3,654,480.50**	**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 : TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1171/KU21-129/38575	Create date	: 04 - August - 2022
Present count	: 1	Rep confirm date	: 04 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY