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-905/KU21-130/38733
Present count : 1
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

LMJ-905/KU21-130/38733

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-09-2022	467,923.00
Credit Balance	0		
Error Correction	0		
		Received total	467,923.00
		Receivable total	466,025.55
	o/p	Over payments	1,897.45

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		**Cheque no :** 091432 **Cheque present date :** 09-09-2022 **Bank / Branch :** 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	133,708.00
02	09-08-2022	cheque		**Cheque no :** 091435 **Cheque present date :** 16-09-2022 **Bank / Branch :** 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	115,000.00
03	09-08-2022	cheque		**Cheque no :** 091434 **Cheque present date :** 17-09-2022 **Bank / Branch :** 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	123,425.00
04	09-08-2022	cheque		**Cheque no :** 091433 **Cheque present date :** 20-09-2022 **Bank / Branch :** 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	95,790.00

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-905/KU21-130/38733
Present count : 1
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SELECTED INVOICES - (Average date : 15-05-2022)

##	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	AD009B246022	02-05-2022	LMJ	27,710.00	0.00	0.00	0.00	27,710.00	27,710.00	0.00		
02	AD009B246109	02-05-2022	LMJ	6,090.00	0.00	0.00	0.00	6,090.00	695.55	5,394.45	A03-Part Payment	
03	AD009B246255	04-05-2022	LMJ	13,525.00	0.00	0.00	0.00	13,525.00	13,525.00	0.00		
04	AD009B246456	17-05-2022	LMJ	238,425.00	0.00	0.00	0.00	238,425.00	238,425.00	0.00		
05	AD009B246635	18-05-2022	LMJ	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
06	AD009B246639	18-05-2022	LMJ	37,140.00	0.00	0.00	0.00	37,140.00	37,140.00	0.00		
07	AD009B246641	18-05-2022	LMJ	16,610.00	0.00	0.00	0.00	16,610.00	16,610.00	0.00		
08	AD009B246645	18-05-2022	LMJ	65,350.00	0.00	0.00	0.00	65,350.00	65,350.00	0.00		
09	AD009B246709	19-05-2022	LMJ	40,870.00	0.00	0.00	0.00	40,870.00	40,870.00	0.00		
10	AD009B246830	24-05-2022	LMJ	17,780.00	0.00	0.00	0.00	17,780.00	17,780.00	0.00		
Total				**471,420.00**	**0.00**	**0.00**	**0.00**	**471,420.00**	**466,025.55**	**5,394.45**		

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-905/KU21-130/38733	Create date	: 09 - August - 2022
Present count	: 1	Rep confirm date	: 09 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY