ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / SC / Credit 30 Days (2022 April)
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1179/KU21-131/39059
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 22 - August - 2022

TSI-1179/KU21-131/39059

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	13-08-2022	1,503,385.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,503,385.00
		Receivable total	1,503,385.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39059-5	**Deposite date :** 16-08-2022 **Bank account :** SAMPATH BANK - 110041381	100,000.00
02	22-08-2022	IBT	39059-4	**Deposite date :** 16-08-2022 **Bank account :** SAMPATH BANK - 110041381	200,000.00
03	22-08-2022	IBT	39059-3	**Deposite date :** 16-08-2022 **Bank account :** SAMPATH BANK - 110041381	200,000.00
04	16-08-2022	IBT	39059-2	**Deposite date :** 15-08-2022 **Bank account :** COM BANK - 1380011739	466,600.00
05	16-08-2022	IBT	39059-1	**Deposite date :** 10-08-2022 **Bank account :** SAMPATH BANK - 110041381	536,785.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / SC / Credit 30 Days (2022 April)
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1179/KU21-131/39059
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 22 - August - 2022

SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD057X005140	05-08-2022	XXX	144,785.00	0.00	0.00	0.00	144,785.00	144,785.00	0.00		
02	AD057X005141	08-08-2022	XXX	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00		
03	AD057X005145	15-08-2022	XXX	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00		
04	AD057X005146	15-08-2022	XXX	147,840.00	0.00	0.00	0.00	147,840.00	147,840.00	0.00		
05	AD057X005147	15-08-2022	XXX	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00		
06	AD057X005148	15-08-2022	XXX	262,570.00	0.00	0.00	0.00	262,570.00	262,570.00	0.00		
07	AD057X005150	15-08-2022	XXX	132,180.00	0.00	0.00	0.00	132,180.00	132,180.00	0.00		
08	AD057X005156	18-08-2022	XXX	410,240.00	0.00	0.00	0.00	410,240.00	410,240.00	0.00		
09	AD057X005157	18-08-2022	XXX	96,025.00	0.00	0.00	0.00	96,025.00	13,770.00	82,255.00	A03-Part Payment	
Total				**1,585,640.00**	**0.00**	**0.00**	**0.00**	**1,585,640.00**	**1,503,385.00**	**82,255.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration	: KU21 / SC / Credit 30 Days (2022 April)
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1179/KU21-131/39059	Create date	: 16 - August - 2022
Present count	: 1	Rep confirm date	: 22 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY