



Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
 Customer Code/Grade/Narration : KU21 / A / 60 days credit
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1193/KU21-135/40015 Create date : 01 - September - 2022
 Present count : 2 Rep confirm date : 22 - September - 2022

TSI-1193/KU21-135/40015

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	12-10-2022	1,172,955.50
Credit Balance	0		
Error Correction	0		
Received total			1,172,955.50
Receivable total			1,172,955.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque	TSI	Cheque no : 097322 Cheque present date : 15-10-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	362,921.00
02	22-09-2022	cheque	TSI	Cheque no : 097325 Cheque present date : 14-10-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	102,724.00
03	22-09-2022	cheque	TSI	Cheque no : 097324 Cheque present date : 13-10-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	315,230.00
04	22-09-2022	cheque	TSI	Cheque no : 097323 Cheque present date : 09-10-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	224,289.00
05	22-09-2022	cheque	TSI	Cheque no : 097321 Cheque present date : 13-10-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	127,939.00
06	01-09-2022	cheque		Cheque no : 095347 Cheque present date : 06-10-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	39,852.50



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SELECTED INVOICES - (Average date : 24-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B250636	18-08-2022	TSI	73,920.00	0.00	0.00	0.00	73,920.00	73,920.00	0.00		
02	AD009B250640	18-08-2022	TSI	43,080.00	3,208.00 IW	0.00	0.00	39,872.00	39,872.00	0.00		
03	AD009B250639	18-08-2022	TSI	9,025.00	0.00	0.00	5,600.00	3,425.00	3,425.00	0.00		
04	AD009B250633	18-08-2022	TSI	108,690.00	2,916.00 IW	0.00	0.00	105,774.00	105,774.00	0.00		
05	AD009B250632	18-08-2022	TSI	69,210.00	6,921.00 Rate - 10%	0.00	0.00	62,289.00	62,289.00	0.00		
06	AD009B250792	19-08-2022	LMJ	66,935.00	0.00	66,335.00	0.00	600.00	600.00	0.00		
07	AD009B250958	22-08-2022	TSI	31,465.00	0.00	0.00	0.00	31,465.00	21,965.00	9,500.00	A01-Return Goods	12V 43T-60/55 H-4 POLI RTN 19PCS
08	AD009B250962	22-08-2022	TSI	19,875.00	1,987.50 Rate - 10%	0.00	0.00	17,887.50	17,887.50	0.00		
09	AD009B250997	23-08-2022	TSI	22,165.00	0.00	0.00	0.00	22,165.00	22,165.00	0.00		
10	AD009B251065	23-08-2022	TSI	32,030.00	0.00	0.00	0.00	32,030.00	32,030.00	0.00		
11	AD009B251099	23-08-2022	TSI	14,170.00	1,417.00 Rate - 10%	0.00	0.00	12,753.00	12,753.00	0.00		
12	AD009B251199	24-08-2022	TSI	192,755.00	2,714.00 IW	0.00	24,075.00	165,966.00	165,966.00	0.00		
13	AD009B251165	24-08-2022	TSI	81,850.00	8,185.00 Rate - 10%	0.00	0.00	73,665.00	73,665.00	0.00		
14	AD009B251166	24-08-2022	TSI	8,290.00	0.00	0.00	0.00	8,290.00	8,290.00	0.00		
15	AD009B251324	25-08-2022	TSI	15,095.00	0.00	0.00	0.00	15,095.00	15,095.00	0.00		
16	AD009B251326	25-08-2022	TSI	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
17	AD009B251392	25-08-2022	TSI	59,250.00	0.00	0.00	0.00	59,250.00	59,250.00	0.00		
18	AD009B251469	26-08-2022	LMJ	16,055.00	0.00	9,716.00	0.00	6,339.00	2,126.00	4,213.00	A03-Part Payment	
19	AD009B251524	29-08-2022	TSI	143,230.00	2,610.00 IW	0.00	0.00	140,620.00	140,620.00	0.00		
20	AD009B251533	29-08-2022	TSI	78,545.00	0.00	0.00	0.00	78,545.00	78,545.00	0.00		
21	AD057B127900	29-08-2022	TSI	12,620.00	0.00	0.00	5,520.00	7,100.00	7,100.00	0.00		
22	AD009B251748	30-08-2022	TSI	6,385.00	0.00	0.00	0.00	6,385.00	6,385.00	0.00		
23	AD057B128004	30-08-2022	TSI	27,905.00	2,188.50 Rate - 10%	0.00	6,020.00	19,696.50	19,696.50	0.00		
24	AD009B251767	30-08-2022	TSI	96,550.00	0.00	0.00	0.00	96,550.00	84,300.00	12,250.00	A01-Return Goods	48655-0k010 g/r rtn



ANURA GROUP OF COMPANIES

NOT USE

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
25	AD009B251803	31-08-2022	TSI	107,695.00	4,970.50 IW	0.00	0.00	102,724.50	102,724.50	0.00		
26	AD057B128037	31-08-2022	TSI	5,380.00	538.00 Rate - 10%	0.00	0.00	4,842.00	4,842.00	0.00		
Total				1,353,840.00	37,655.50	76,051.00	41,215.00	1,198,918.50	1,172,955.50	25,963.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY