ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-954/KU21-136/41187
Present count : 2
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

LMJ-954/KU21-136/41187

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-10-2022	1,010,368.00
Credit Balance	0		
Error Correction	0		
		Received total	1,010,368.00
		Receivable total	1,010,368.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		**Cheque no :** 097316 **Cheque present date :** 18-10-2022 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	150,190.00
02	20-09-2022	cheque		**Cheque no :** 097319 **Cheque present date :** 07-10-2022 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	401,849.00
03	20-09-2022	cheque		**Cheque no :** 097317 **Cheque present date :** 30-09-2022 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	323,329.00
04	20-09-2022	cheque		**Cheque no :** 097318 **Cheque present date :** 11-10-2022 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	135,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-954/KU21-136/41187
Present count : 2
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 26-08-2022)

##	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	AD009B250635	18-08-2022	LMJ	41,180.00	0.00	0.00	0.00	41,180.00	41,180.00	0.00		
02	AD009B250641	18-08-2022	LMJ	20,345.00	0.00	0.00	0.00	20,345.00	20,345.00	0.00		
03	AD009B251098	23-08-2022	LMJ	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
04	AD009B251097	23-08-2022	LMJ	68,415.00	0.00	0.00	0.00	68,415.00	68,415.00	0.00		
05	AD009B251233	24-08-2022	LMJ	283,175.00	0.00	0.00	0.00	283,175.00	283,175.00	0.00		
06	AD009B251322	25-08-2022	LMJ	47,755.00	5,151.00 IW	0.00	0.00	42,604.00	42,604.00	0.00		
07	AD009B251323	25-08-2022	LMJ	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
08	AD009B251325	25-08-2022	LMJ	26,780.00	0.00	0.00	0.00	26,780.00	26,780.00	0.00		
09	AD009B251438	25-08-2022	LMJ	3,580.00	0.00	0.00	0.00	3,580.00	3,580.00	0.00		
10	AD009B251467	26-08-2022	LMJ	16,915.00	0.00	0.00	0.00	16,915.00	16,915.00	0.00		
11	AD009B251469	26-08-2022	LMJ	16,055.00	0.00	0.00	0.00	16,055.00	9,716.00	6,339.00	A01-Return Goods	
12	AD009B251534	29-08-2022	LMJ	204,545.00	0.00	0.00	0.00	204,545.00	204,545.00	0.00		
13	AD009B251536	29-08-2022	LMJ	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00		
14	AD009B251740	30-08-2022	LMJ	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
15	AD009B251765	30-08-2022	LMJ	14,175.00	0.00	0.00	0.00	14,175.00	14,175.00	0.00		
16	AD009B251802	31-08-2022	LMJ	83,205.00	0.00	0.00	0.00	83,205.00	83,205.00	0.00		
17	AD009B251886	31-08-2022	LMJ	46,130.00	5,842.00 IW	0.00	0.00	40,288.00	40,288.00	0.00		
18	AD009B251887	31-08-2022	LMJ	18,495.00	0.00	0.00	0.00	18,495.00	18,495.00	0.00		
19	AD009B251946	31-08-2022	LMJ	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
Total				**1,027,700.00**	**10,993.00**	**0.00**	**0.00**	**1,016,707.00**	**1,010,368.00**	**6,339.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration	: KU21 / A / 60 days credit
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-954/KU21-136/41187	Create date	: 20 - September - 2022
Present count	: 2	Rep confirm date	: 20 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY