# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TSI-1260/KU21-143/44236
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 16 - November - 2022

**TSI-1260/KU21-143/44236**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 5 | 26-11-2022 | 818,496.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 818,496.00 |
| | | Receivable total | 814,115.25 |
| | ...... | Over payments | 4,380.75 |

## SETTLEMENT OUTLINE - ( Average date :26-11-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 15-11-2022 | cheque | TSI | **Cheque no :** 097648<br>**Cheque present date :** 29-11-2022<br>**Bank / Branch :** 901001000003328 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala ) | 115,720.00 |
| 02 | 15-11-2022 | cheque | TSI | **Cheque no :** 097649<br>**Cheque present date :** 24-11-2022<br>**Bank / Branch :** 901001000003328 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala ) | 120,092.00 |
| 03 | 15-11-2022 | cheque | TSI | **Cheque no :** 097650<br>**Cheque present date :** 17-11-2022<br>**Bank / Branch :** 901001000003328 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala ) | 127,415.00 |
| 04 | 15-11-2022 | cheque | TSI | **Cheque no :** 099221<br>**Cheque present date :** 27-11-2022<br>**Bank / Branch :** 901001000003328 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala ) | 209,449.00 |
| 05 | 15-11-2022 | cheque | TSI | **Cheque no :** 099222<br>**Cheque present date :** 02-12-2022<br>**Bank / Branch :** 901001000003328 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala ) | 245,820.00 |

# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TSI-1260/KU21-143/44236
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 16 - November - 2022

## SELECTED INVOICES - ( Average date : 22-09-2022 )

| ## | 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 | AD009B253731 | 19-09-2022 | TSI | 144,650.00 | 28,930.00 Rate - 20% | 0.00 | 0.00 | 115,720.00 | 115,720.00 | 0.00 | | |
| 02 | AD057B129045 | 19-09-2022 | TSI | 27,320.00 | 0.00 | 0.00 | 5,240.00 | 22,080.00 | 22,080.00 | 0.00 | | |
| 03 | AD009B253748 | 19-09-2022 | TSI | 60,980.00 | 0.00 | 0.00 | 0.00 | 60,980.00 | 60,980.00 | 0.00 | | |
| 04 | AD009B254184 | 22-09-2022 | TSI | 60,260.00 | 1,148.00 IW | 0.00 | 0.00 | 59,112.00 | 59,112.00 | 0.00 | | |
| 05 | AD009B254153 | 22-09-2022 | TSI | 7,840.00 | 0.00 | 4,380.75 | 0.00 | 3,459.25 | 3,459.25 | 0.00 | | |
| 06 | AD009B254301 | 23-09-2022 | TSI | 219,385.00 | 27,686.00 IW | 0.00 | 0.00 | 191,699.00 | 191,699.00 | 0.00 | | |
| 07 | AD009B254302 | 23-09-2022 | TSI | 68,380.00 | 0.00 | 0.00 | 0.00 | 68,380.00 | 68,380.00 | 0.00 | | |
| 08 | AD057B129316 | 23-09-2022 | TSI | 21,180.00 | 0.00 | 0.00 | 3,430.00 | 17,750.00 | 17,750.00 | 0.00 | | |
| 09 | AD009B254309 | 23-09-2022 | TSI | 29,115.00 | 0.00 | 0.00 | 0.00 | 29,115.00 | 29,115.00 | 0.00 | | |
| 10 | AD009B254353 | 23-09-2022 | TSI | 245,820.00 | 0.00 | 0.00 | 0.00 | 245,820.00 | 245,820.00 | 0.00 | | |
| **Total** | | | | **884,930.00** | **57,764.00** | **4,380.75** | **8,670.00** | **814,115.25** | **814,115.25** | **0.00** | | |

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**NOT USE**

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

| | | | |
|---|---|---|---|
| Summary sheet no | : TSI-1260/KU21-143/44236 | Create date | : 15 - November - 2022 |
| Present count | : 1 | Rep confirm date | : 16 - November - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY