



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

Summary sheet no : TSI-1292/KU21-144/45341 Create date : 04 - December - 2022
 Present count : 2 Rep confirm date : 08 - December - 2022

TSI-1292/KU21-144/45341

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	17	24-12-2022	3,682,773.00
Credit Balance	0		
Error Correction	0		
Received total			3,682,773.00
Receivable total			3,682,773.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	cheque	TSI	Cheque no : 101485 Cheque present date : 17-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	135,371.00
02	04-12-2022	cheque	TSI	Cheque no : 101484 Cheque present date : 29-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	248,884.00
03	04-12-2022	cheque	TSI	Cheque no : 101481 Cheque present date : 31-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	281,362.00
04	04-12-2022	cheque	TSI	Cheque no : 101480 Cheque present date : 28-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	260,000.00
05	04-12-2022	cheque	TSI	Cheque no : 101478 Cheque present date : 22-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	135,948.00
06	04-12-2022	cheque		Cheque no : 101479 Cheque present date : 21-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	237,150.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	04-12-2022	cheque	TSI	Cheque no : 101477 Cheque present date : 09-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	131,261.50
08	04-12-2022	cheque	TSI	Cheque no : 101476 Cheque present date : 12-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	258,455.00
09	04-12-2022	cheque	TSI	Cheque no : 101475 Cheque present date : 15-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	120,000.00
10	04-12-2022	cheque	TSI	Cheque no : 101474 Cheque present date : 23-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	266,552.00
11	04-12-2022	cheque	TSI	Cheque no : 101473 Cheque present date : 24-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	378,513.50
12	04-12-2022	cheque	TSI	Cheque no : 101472 Cheque present date : 26-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	288,296.00
13	04-12-2022	cheque	TSI	Cheque no : 101483 Cheque present date : 13-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	217,660.50
14	04-12-2022	cheque	TSI	Cheque no : 101482 Cheque present date : 14-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	110,000.00
15	04-12-2022	cheque	TSI	Cheque no : 101488 Cheque present date : 06-01-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	238,404.50
16	04-12-2022	cheque	TSI	Cheque no : 101487 Cheque present date : 04-01-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	116,920.00
17	04-12-2022	cheque	TSI	Cheque no : 101486 Cheque present date : 03-01-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	257,995.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD009B255039	03-10-2022	TSI	22,810.00	0.00	0.00	0.00	22,810.00	22,810.00	0.00		
02	AD009B255223	04-10-2022	TSI	184,870.00	13,173.50 IW	0.00	7,080.00	164,616.50	164,616.50	0.00		
03	AD009B255397	05-10-2022	TSI	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00		
04	AD009B255666	10-10-2022	TSI	36,150.00	0.00	0.00	0.00	36,150.00	36,150.00	0.00		
05	AD057B130306	13-10-2022	TSI	24,750.00	2,475.00 Rate - 10%	0.00	0.00	22,275.00	21,037.50	1,237.50	A05-Discour Error	10% DISCOUNT
06	AD057B130307	13-10-2022	TSI	177,740.00	15,926.00 Rate - 10%	0.00	18,480.00	143,334.00	135,371.00	7,963.00	A05-Discour Error	10% DISCOUNT
07	AD057B130276	13-10-2022	TSI	15,960.00	1,596.00 Rate - 10%	0.00	0.00	14,364.00	13,566.00	798.00	A05-Discour Error	10% DISCOUNT
08	AD009B256123	13-10-2022	TSI	11,520.00	1,152.00 Rate - 10%	0.00	0.00	10,368.00	10,368.00	0.00		
09	AD009B256211	14-10-2022	TSI	18,565.00	0.00	0.00	0.00	18,565.00	18,565.00	0.00		
10	AD009B256380	17-10-2022	TSI	90,975.00	0.00	0.00	0.00	90,975.00	90,975.00	0.00		
11	AD009B256378	17-10-2022	TSI	237,150.00	0.00	0.00	0.00	237,150.00	237,150.00	0.00		
12	AD009B256379	17-10-2022	TSI	364,165.00	0.00	0.00	0.00	364,165.00	337,230.00	26,935.00	A01-Return Goods	TENACITY RTN 1081
13	AD009B256377	17-10-2022	TSI	64,260.00	2,758.50 IW	0.00	37,120.00	24,381.50	24,381.50	0.00	A01-Return Goods	MK-469290 RTN NO-1081
14	AD009B256694	19-10-2022	TSI	225,785.00	0.00	0.00	17,735.00	208,050.00	208,050.00	0.00		
15	AD009B256695	19-10-2022	TSI	152,420.00	0.00	0.00	1,740.00	150,680.00	150,680.00	0.00		
16	AD009B256696	19-10-2022	TSI	75,700.00	0.00	0.00	3,300.00	72,400.00	72,400.00	0.00		
17	AD009B256953	20-10-2022	TSI	259,745.00	0.00	0.00	71,580.00	188,165.00	188,165.00	0.00		
18	AD009B257232	24-10-2022	TSI	6,115.00	0.00	0.00	0.00	6,115.00	6,115.00	0.00		
19	AD009B257228	24-10-2022	TSI	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00		
20	AD057B130722	24-10-2022	TSI	16,640.00	1,664.00 Rate - 10%	0.00	0.00	14,976.00	14,144.00	832.00	A05-Discour Error	10% DISCOUNT
21	AD009B257184	24-10-2022	TSI	196,060.00	7,558.00 IW	0.00	0.00	188,502.00	188,502.00	0.00		
22	AD009B257182	24-10-2022	TSI	103,420.00	15,513.00 Rate - 15%	0.00	0.00	87,907.00	87,907.00	0.00		
23	AD009B257178	24-10-2022	TSI	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
24	AD057B130723	24-10-2022	TSI	48,440.00	0.00	0.00	0.00	48,440.00	48,440.00	0.00		



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25	AD009B257183	24-10-2022	TSI	80,050.00	16,010.00 Rate - 20%	0.00	0.00	64,040.00	64,040.00	0.00		
26	AD009B257276	25-10-2022	TSI	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
27	AD009B257351	25-10-2022	TSI	181,160.00	18,116.00 Rate - 10%	0.00	0.00	163,044.00	163,044.00	0.00		
28	AD009B257545	26-10-2022	TSI	78,600.00	15,720.00 Rate - 20%	0.00	0.00	62,880.00	62,880.00	0.00		
29	AD009B257546	26-10-2022	TSI	55,990.00	11,198.00 Rate - 20%	0.00	0.00	44,792.00	44,792.00	0.00		
30	AD009B257614	27-10-2022	TSI	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
31	AD009B257718	28-10-2022	TSI	283,650.00	56,730.00 Rate - 20%	0.00	0.00	226,920.00	226,920.00	0.00		
32	AD009B257743	28-10-2022	TSI	63,405.00	12,681.00 Rate - 20%	0.00	0.00	50,724.00	50,724.00	0.00		
33	AD009B257896	31-10-2022	TSI	79,960.00	11,981.00 IW	0.00	0.00	67,979.00	67,979.00	0.00		
34	AD009B257850	31-10-2022	TSI	56,660.00	0.00	0.00	0.00	56,660.00	56,660.00	0.00		
35	AD009B257878	31-10-2022	TSI	211,310.00	0.00	0.00	0.00	211,310.00	211,310.00	0.00		
36	AD009B257869	31-10-2022	TSI	56,150.00	5,615.00 Rate - 10%	0.00	0.00	50,535.00	50,535.00	0.00		
37	AD009B257849	31-10-2022	TSI	114,500.00	22,900.00 Rate - 20%	0.00	0.00	91,600.00	91,600.00	0.00		
38	AD009B257788	31-10-2022	TSI	45,985.00	0.00	0.00	0.00	45,985.00	45,985.00	0.00		
39	AD009B257917	31-10-2022	TSI	53,980.00	0.00	0.00	0.00	53,980.00	53,980.00	0.00		
40	AD009B257795	31-10-2022	TSI	13,395.00	0.00	0.00	0.00	13,395.00	13,395.00	0.00		
41	AD009B257916	31-10-2022	TSI	55,010.00	0.00	0.00	0.00	55,010.00	55,010.00	0.00		
42	AD009B257845	31-10-2022	TSI	97,350.00	0.00	0.00	6,015.00	91,335.00	91,335.00	0.00		
43	AD009B257897	31-10-2022	TSI	122,050.00	6,634.50 IW	0.00	0.00	115,415.50	115,415.50	0.00		
44	AD009B257848	31-10-2022	TSI	79,495.00	0.00	0.00	0.00	79,495.00	79,495.00	0.00		
Total				4,122,990.00	239,401.50	0.00	163,050.00	3,720,538.50	3,682,773.00	37,765.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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