



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

Summary sheet no : LMJ-1094/KU21-148/48192
 Present count : 2

Create date : 02 - February - 2023
 Rep confirm date : 02 - February - 2023

LMJ-1094/KU21-148/48192

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	21-02-2023	4,547,087.75
Credit Balance	0		
Error Correction	0		
Received total			4,547,087.75
Receivable total			4,539,773.75
		o/p	Over payments
			7,314.00

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 103164 Cheque present date : 23-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	241,002.00
02	02-02-2023	cheque		Cheque no : 103162 Cheque present date : 09-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	89,182.50
03	02-02-2023	cheque		Cheque no : 103161 Cheque present date : 08-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	300,000.00
04	02-02-2023	cheque		Cheque no : 103160 Cheque present date : 07-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	390,053.25
05	02-02-2023	cheque		Cheque no : 103159 Cheque present date : 06-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	270,230.00
06	02-02-2023	cheque		Cheque no : 103158 Cheque present date : 28-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	150,000.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	02-02-2023	cheque		Cheque no : 103157 Cheque present date : 26-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	170,425.00
08	02-02-2023	cheque		Cheque no : 103156 Cheque present date : 24-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	300,000.00
09	02-02-2023	cheque		Cheque no : 103177 Cheque present date : 25-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	127,750.00
10	02-02-2023	cheque		Cheque no : 103154 Cheque present date : 28-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	600,000.00
11	02-02-2023	cheque		Cheque no : 103153 Cheque present date : 03-03-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	450,000.00
12	02-02-2023	cheque		Cheque no : 103152 Cheque present date : 27-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	659,004.00
13	02-02-2023	cheque		Cheque no : 103151 Cheque present date : 24-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,641.50
14	02-02-2023	cheque		Cheque no : 103150 Cheque present date : 21-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	288,377.00
15	02-02-2023	cheque		Cheque no : 103163 Cheque present date : 19-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	410,422.50



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SELECTED INVOICES - (Average date : 19-12-2022)

#	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	AD009B261122	02-12-2022	LMJ	59,585.00	2,979.25 Rate - 5%	0.00	0.00	56,605.75	56,605.75	0.00		
02	AD009B261212	02-12-2022	LMJ	12,615.00	0.00	0.00	0.00	12,615.00	12,615.00	0.00		
03	AD009B261374	05-12-2022	LMJ	432,425.00	43,242.50 Rate - 10%	0.00	0.00	389,182.50	389,182.50	0.00		
04	AD009B261392	05-12-2022	LMJ	23,280.00	0.00	0.00	0.00	23,280.00	23,280.00	0.00		
05	AD009B261372	05-12-2022	LMJ	166,975.00	16,697.50 Rate - 10%	0.00	0.00	150,277.50	150,277.50	0.00		
06	AD009B261628	06-12-2022	LMJ	46,290.00	0.00	0.00	0.00	46,290.00	46,290.00	0.00		
07	AD009B261777	09-12-2022	LMJ	18,645.00	0.00	0.00	0.00	18,645.00	18,645.00	0.00		
08	AD009B261850	09-12-2022	LMJ	150,930.00	0.00	0.00	0.00	150,930.00	150,930.00	0.00		
09	AD009B261983	12-12-2022	LMJ	55,250.00	0.00	0.00	0.00	55,250.00	55,250.00	0.00		
10	AD009B262214	14-12-2022	LMJ	71,700.00	0.00	0.00	0.00	71,700.00	71,700.00	0.00		
11	AD009B262310	14-12-2022	LMJ	55,290.00	0.00	0.00	0.00	55,290.00	55,290.00	0.00		
12	AD009B262687	19-12-2022	LMJ	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
13	AD009B262780	19-12-2022	LMJ	456,025.00	45,602.50 Rate - 10%	0.00	0.00	410,422.50	410,422.50	0.00		
14	AD009B262976	21-12-2022	LMJ	59,420.00	0.00	0.00	0.00	59,420.00	59,420.00	0.00		
15	AD009B263162	22-12-2022	LMJ	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
16	AD009B263218	23-12-2022	LMJ	163,735.00	0.00	0.00	0.00	163,735.00	163,735.00	0.00		
17	AD009B263258	23-12-2022	LMJ	83,140.00	8,314.00 Rate - 10%	0.00	0.00	74,826.00	74,826.00	0.00		
18	AD009B263275	23-12-2022	LMJ	66,630.00	6,663.00 Rate - 10%	0.00	0.00	59,967.00	59,967.00	0.00		
19	AD009B263278	23-12-2022	LMJ	22,210.00	2,221.00 Rate - 10%	0.00	0.00	19,989.00	19,989.00	0.00		
20	AD009B263209	23-12-2022	LMJ	204,170.00	0.00	0.00	56,070.00	148,100.00	148,100.00	0.00		
21	AD009B263281	23-12-2022	LMJ	207,850.00	20,785.00 Rate - 10%	0.00	0.00	187,065.00	187,065.00	0.00		
22	AD009B263210	23-12-2022	LMJ	113,935.00	11,393.50 Rate - 10%	0.00	0.00	102,541.50	102,541.50	0.00		
23	AD009B263215	23-12-2022	LMJ	142,880.00	0.00	0.00	0.00	142,880.00	142,880.00	0.00		
24	AD009B263216	23-12-2022	LMJ	333,380.00	3,915.00 IW	0.00	0.00	329,465.00	329,465.00	0.00		



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25	AD009B263525	27-12-2022	LMJ	38,340.00	3,834.00 Rate - 10%	0.00	0.00	34,506.00	34,506.00	0.00		
26	AD009B263530	27-12-2022	LMJ	507,075.00	0.00	0.00	16,650.00	490,425.00	490,425.00	0.00		
27	AD009B263447	27-12-2022	LMJ	95,600.00	9,560.00 Rate - 10%	0.00	0.00	86,040.00	86,040.00	0.00		
28	AD009B263448	27-12-2022	LMJ	38,240.00	3,824.00 Rate - 10%	0.00	0.00	34,416.00	34,416.00	0.00		
29	AD009B263511	27-12-2022	LMJ	1,030,540.00	103,054.00 Rate - 10%	0.00	0.00	927,486.00	927,486.00	0.00		
30	AD009B263694	29-12-2022	LMJ	132,250.00	2,166.00 IW	0.00	0.00	130,084.00	130,084.00	0.00		
31	AD009B263698	29-12-2022	LMJ	88,940.00	0.00	0.00	0.00	88,940.00	88,940.00	0.00		
Total				4,896,745.00	284,251.25	0.00	72,720.00	4,539,773.75	4,539,773.75	0.00		



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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