



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

Summary sheet no : LMJ-1122/KU21-161/49853
 Present count : 2

Create date : 08 - March - 2023
 Rep confirm date : 08 - March - 2023

LMJ-1122/KU21-161/49853

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	21-03-2023	3,028,624.70
Credit Balance	0		
Error Correction	0		
Received total			3,028,624.70
Receivable total			3,028,624.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		Cheque no : 104322 Cheque present date : 16-03-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	198,635.00
02	08-03-2023	cheque		Cheque no : 104321 Cheque present date : 18-03-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	397,292.70
03	08-03-2023	cheque		Cheque no : 104320 Cheque present date : 14-03-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	578,502.00
04	08-03-2023	cheque		Cheque no : 104327 Cheque present date : 29-03-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	408,085.00
05	08-03-2023	cheque		Cheque no : 104326 Cheque present date : 25-03-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	395,935.00
06	08-03-2023	cheque		Cheque no : 104325 Cheque present date : 20-03-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	380,175.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	08-03-2023	cheque		Cheque no : 104324 Cheque present date : 21-03-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	260,000.00
08	08-03-2023	cheque		Cheque no : 104323 Cheque present date : 22-03-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	410,000.00



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 Present count : 2 Rep confirm date : 08 - March - 2023

SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD009B259574	17-11-2022	TSI	30,700.00	1,535.00	27,630.00	0.00	1,535.00	1,535.00	0.00		
02	AD009B259575	17-11-2022	TSI	15,350.00	767.50	13,815.00	0.00	767.50	767.50	0.00		
03	AD057B131832	21-11-2022	TSI	34,340.00	0.00	29,189.00	0.00	5,151.00	5,151.00	0.00		
04	AD009B260447	25-11-2022	TSI	26,180.00	0.00	22,253.00	0.00	3,927.00	3,927.00	0.00		
05	AD009B260472	25-11-2022	TSI	18,930.00	946.50	17,037.00	0.00	946.50	946.50	0.00		
06	AD009B264012	03-01-2023	LMJ	34,350.00	0.00	0.00	0.00	34,350.00	34,350.00	0.00		
07	AD009B264051	03-01-2023	LMJ	23,090.00	0.00	0.00	0.00	23,090.00	23,090.00	0.00		
08	AD009B264070	03-01-2023	LMJ	22,740.00	0.00	0.00	0.00	22,740.00	22,740.00	0.00		
09	AD009B264160	04-01-2023	LMJ	475,015.00	0.00	0.00	0.00	475,015.00	475,015.00	0.00		
10	AD009B264108	04-01-2023	LMJ	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
11	AD009B264158	04-01-2023	LMJ	427,775.00	0.00	0.00	0.00	427,775.00	427,775.00	0.00		
12	AD009B264159	04-01-2023	LMJ	545,035.00	0.00	0.00	86,400.00	458,635.00	458,635.00	0.00		
13	AD009B264218	05-01-2023	LMJ	112,680.00	0.00	0.00	0.00	112,680.00	112,680.00	0.00		
14	AD009B264373	09-01-2023	LMJ	25,720.00	0.00	0.00	0.00	25,720.00	25,720.00	0.00		
15	AD009B264543	10-01-2023	LMJ	42,335.00	0.00	0.00	0.00	42,335.00	42,335.00	0.00		
16	AD009B264680	11-01-2023	LMJ	2,070.00	0.00	0.00	0.00	2,070.00	2,070.00	0.00		
17	AD009B264607	11-01-2023	LMJ	50,930.00	1,637.30 IW	0.00	0.00	49,292.70	49,292.70	0.00		
18	AD009B264615	11-01-2023	LMJ	24,490.00	0.00	0.00	0.00	24,490.00	24,490.00	0.00		
19	AD009B264643	11-01-2023	LMJ	48,150.00	0.00	0.00	0.00	48,150.00	48,150.00	0.00		
20	AD009B264665	11-01-2023	LMJ	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00		
21	AD009B264755	12-01-2023	LMJ	446,570.00	0.00	0.00	0.00	446,570.00	446,570.00	0.00		
22	AD009B264877	13-01-2023	LMJ	77,580.00	0.00	0.00	0.00	77,580.00	77,580.00	0.00		
23	AD009B265025	16-01-2023	LMJ	53,880.00	0.00	0.00	0.00	53,880.00	53,880.00	0.00		
24	AD009B265098	17-01-2023	LMJ	53,500.00	5,350.00 Rate - 10%	0.00	0.00	48,150.00	48,150.00	0.00		
25	AD009B265132	17-01-2023	LMJ	54,030.00	0.00	0.00	0.00	54,030.00	54,030.00	0.00		
26	AD009B265147	17-01-2023	LMJ	22,630.00	0.00	0.00	0.00	22,630.00	22,630.00	0.00		
27	AD009B265298	18-01-2023	LMJ	30,840.00	0.00	0.00	0.00	30,840.00	30,840.00	0.00		
28	AD009B265695	23-01-2023	LMJ	92,415.00	0.00	0.00	0.00	92,415.00	92,415.00	0.00		
29	AD009B265786	24-01-2023	LMJ	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
30	AD009B265851	24-01-2023	LMJ	58,930.00	0.00	0.00	0.00	58,930.00	58,930.00	0.00		
31	AD009B265862	24-01-2023	LMJ	114,005.00	0.00	0.00	0.00	114,005.00	114,005.00	0.00		
32	AD009B265928	25-01-2023	LMJ	42,640.00	0.00	0.00	0.00	42,640.00	42,640.00	0.00		



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33	AD009B265981	25-01-2023	LMJ	13,640.00	0.00	0.00	0.00	13,640.00	13,640.00	0.00		
34	AD009B266023	25-01-2023	LMJ	32,540.00	0.00	0.00	0.00	32,540.00	32,540.00	0.00		
35	AD009B266208	26-01-2023	LMJ	13,130.00	0.00	0.00	0.00	13,130.00	13,130.00	0.00		
36	AD009B266232	26-01-2023	LMJ	19,570.00	0.00	0.00	0.00	19,570.00	19,570.00	0.00		
37	AD009B266175	26-01-2023	LMJ	24,280.00	0.00	0.00	0.00	24,280.00	24,280.00	0.00		
38	AD009B266262	27-01-2023	LMJ	10,575.00	0.00	0.00	0.00	10,575.00	10,575.00	0.00		
Total				3,235,185.00	10,236.30	109,924.00	86,400.00	3,028,624.70	3,028,624.70	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