ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1416/KU21-162/50248
Present count : 1
Create date : 14 - March - 2023
Rep confirm date : 15 - March - 2023

TLW-1416/KU21-162/50248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-04-2023	557,380.00
Credit Balance	0		
Error Correction	0		
		Received total	557,380.00
		Receivable total	557,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque		**Cheque no :** 105064 **Cheque present date :** 06-04-2023 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	281,375.00
02	15-03-2023	cheque		**Cheque no :** 105062 **Cheque present date :** 30-03-2023 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	237,685.00
03	15-03-2023	cheque		**Cheque no :** 105132 **Cheque present date :** 04-04-2023 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	38,320.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1416/KU21-162/50248
Present count : 1
Create date : 14 - March - 2023
Rep confirm date : 15 - March - 2023

SELECTED INVOICES - (Average date : 21-01-2023)

##	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	AD009B265235	18-01-2023	TSI	237,685.00	0.00	0.00	0.00	237,685.00	237,685.00	0.00		
02	AD009B265756	23-01-2023	TSI	64,220.00	0.00	0.00	16,310.00	47,910.00	47,910.00	0.00		
03	AD009B265768	23-01-2023	TSI	184,855.00	0.00	0.00	17,690.00	167,165.00	167,165.00	0.00		
04	AD009B265788	24-01-2023	TSI	66,300.00	0.00	0.00	0.00	66,300.00	66,300.00	0.00		
05	AD009B266283	27-01-2023	TLW	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
06	AD009B266302	27-01-2023	TLW	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
07	AD009B266303	27-01-2023	TLW	11,270.00	0.00	0.00	0.00	11,270.00	11,270.00	0.00		
Total				**591,380.00**	**0.00**	**0.00**	**34,000.00**	**557,380.00**	**557,380.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration	: KU21 / A / 60 days credit
Rep's name	: TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1416/KU21-162/50248	Create date	: 14 - March - 2023
Present count	: 1	Rep confirm date	: 15 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY