



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

Summary sheet no : TLW-1712/KU21-173/54351
 Present count : 4

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

TLW-1712/KU21-173/54351

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	28-06-2023	1,485,243.00
Credit Balance	0		
Error Correction	0		
Received total			1,485,243.00
Receivable total			1,463,947.50
OVER PAID		Over payments	21,295.50

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cheque		Cheque no : 061646 Cheque present date : 22-06-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	268,980.00
02	08-06-2023	cheque		Cheque no : 061651 Cheque present date : 27-06-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	282,270.00
03	08-06-2023	cheque		Cheque no : 061649 Cheque present date : 26-06-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	291,030.00
04	08-06-2023	cheque		Cheque no : 061650 Cheque present date : 09-07-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	363,775.00
05	08-06-2023	cheque		Cheque no : 061647 Cheque present date : 20-06-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	279,188.00



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SELECTED INVOICES - (Average date : 15-04-2023)

##	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	AD009B272550	03-04-2023	TLW	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
02	AD009B272551	03-04-2023	TLW	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
03	AD009B272552	03-04-2023	TLW	14,355.00	0.00	0.00	0.00	14,355.00	14,355.00	0.00		
04	AD057B136678	03-04-2023	TLW	13,520.00	0.00	0.00	0.00	13,520.00	13,520.00	0.00		
05	AD009B272599	03-04-2023	TLW	104,775.00	0.00	0.00	72,250.00	32,525.00	32,525.00	0.00		
06	AD009B272627	03-04-2023	TLW	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
07	AD009B272842	04-04-2023	TLW	41,960.00	0.00	0.00	0.00	41,960.00	41,960.00	0.00		
08	AD057B136739	04-04-2023	TLW	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
09	AD009B272739	04-04-2023	TLW	23,140.00	0.00	0.00	0.00	23,140.00	23,140.00	0.00		
10	AD009B273181	07-04-2023	TLW	148,530.00	0.00	0.00	0.00	148,530.00	148,530.00	0.00		
11	AD009B273281	17-04-2023	TLW	17,970.00	0.00	0.00	0.00	17,970.00	17,970.00	0.00		
12	AD009B273288	17-04-2023	TLW	27,250.00	1,362.50 Rate - 5%	0.00	0.00	25,887.50	25,887.50	0.00		
13	AD009B273292	17-04-2023	TLW	40,240.00	0.00	0.00	21,295.00	18,945.00	18,945.00	0.00		
14	AD009B273293	17-04-2023	TLW	410,975.00	0.00	0.00	36,915.00	374,060.00	374,060.00	0.00		
15	AD009B273455	19-04-2023	TLW	64,090.00	0.00	0.00	0.00	64,090.00	64,090.00	0.00		
16	AD057B136935	20-04-2023	TLW	22,790.00	0.00	0.00	0.00	22,790.00	22,790.00	0.00		
17	AD009B273737	21-04-2023	TLW	25,780.00	0.00	0.00	0.00	25,780.00	25,780.00	0.00		
18	AD009B273761	24-04-2023	TLW	28,370.00	0.00	0.00	0.00	28,370.00	28,370.00	0.00		
19	AD009B273783	24-04-2023	TLW	8,660.00	0.00	0.00	0.00	8,660.00	8,660.00	0.00		
20	AD009B273928	24-04-2023	TLW	133,815.00	0.00	0.00	6,190.00	127,625.00	127,625.00	0.00		
21	AD009B273943	24-04-2023	TLW	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00		
22	AD009B273794	24-04-2023	TLW	55,085.00	0.00	0.00	0.00	55,085.00	33,790.00	21,295.00	A01-Return Goods	RTN AMOUNT 21295 NSD---005U CLUTCH PLAT
23	AD009B273974	25-04-2023	TLW	19,520.00	0.00	0.00	0.00	19,520.00	19,520.00	0.00		
24	AD009B274054	25-04-2023	TLW	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
25	AD009B274246	26-04-2023	TLW	17,890.00	0.00	0.00	0.00	17,890.00	8,945.00	8,945.00	A01-Return Goods	R/G/N0 10361 AMOUNT 8945/ 1NZ P/RIN
26	AD009B274336	27-04-2023	TLW	48,040.00	0.00	0.00	0.00	48,040.00	48,040.00	0.00		
27	AD009B274400	27-04-2023	TLW	19,110.00	0.00	0.00	0.00	19,110.00	19,110.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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28	AD009B274401	27-04-2023	TLW	19,110.00	0.00	0.00	0.00	19,110.00	19,110.00	0.00		
29	AD009B274335	27-04-2023	TLW	24,020.00	0.00	0.00	0.00	24,020.00	24,020.00	0.00		
30	AD009B274504	28-04-2023	TLW	65,650.00	0.00	0.00	0.00	65,650.00	65,650.00	0.00		
31	AD009B274534	28-04-2023	TLW	12,480.00	0.00	0.00	0.00	12,480.00	12,480.00	0.00		
32	AD009B274517	28-04-2023	TLW	22,700.00	0.00	0.00	0.00	22,700.00	2,775.00	19,925.00	A01-Return Goods	
Total				1,652,125.00	1,362.50	0.00	136,650.00	1,514,112.50	1,463,947.50	50,165.00		



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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