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 LANKA WIJERATHNE

Summary sheet no : TLW-1720/KU21-175/54539
Present count : 5
Create date : 12 - June - 2023
Rep confirm date : 05 - July - 2023

TLW-1720/KU21-175/54539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	24	06-08-2023	8,789,202.00
Credit Balance	0		
Error Correction	0		
		Received total	8,789,202.00
		Receivable total	8,766,934.75
OVER PAYMENT		Over payments	22,267.25

SETTLEMENT OUTLINE - (Average date :06-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	cheque		**Cheque no :** 092974 **Cheque present date :** 13-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	448,458.00
02	03-07-2023	cheque		**Cheque no :** 092973 **Cheque present date :** 14-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	901,210.00
03	03-07-2023	cheque		**Cheque no :** 092970 **Cheque present date :** 18-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	250,930.00
04	03-07-2023	cheque		**Cheque no :** 092978 **Cheque present date :** 08-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	342,665.00
05	03-07-2023	cheque		**Cheque no :** 092982 **Cheque present date :** 11-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	914,565.00
06	03-07-2023	cheque		**Cheque no :** 092981 **Cheque present date :** 10-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	669,206.00

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 LANKA WIJERATHNE

Summary sheet no : TLW-1720/KU21-175/54539
Present count : 5
Create date : 12 - June - 2023
Rep confirm date : 05 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	03-07-2023	cheque		**Cheque no :** 092992 **Cheque present date :** 23-07-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	148,000.00
08	03-07-2023	cheque		**Cheque no :** 092993 **Cheque present date :** 26-07-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	151,440.00
09	03-07-2023	cheque		**Cheque no :** 092986 **Cheque present date :** 21-07-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	138,411.00
10	03-07-2023	cheque		**Cheque no :** 092977 **Cheque present date :** 13-07-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	340,220.00
11	03-07-2023	cheque		**Cheque no :** 092988 **Cheque present date :** 28-07-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	267,815.00
12	03-07-2023	cheque		**Cheque no :** 092987 **Cheque present date :** 29-07-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	150,000.00
13	03-07-2023	cheque		**Cheque no :** 092989 **Cheque present date :** 03-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	300,000.00
14	03-07-2023	cheque		**Cheque no :** 092990 **Cheque present date :** 05-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	127,481.00
15	03-07-2023	cheque		**Cheque no :** 092979 **Cheque present date :** 15-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	323,819.00
16	03-07-2023	cheque		**Cheque no :** 092975 **Cheque present date :** 13-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00
17	03-07-2023	cheque		**Cheque no :** 092976 **Cheque present date :** 12-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	520,988.00
18	03-07-2023	cheque		**Cheque no :** 092985 **Cheque present date :** 27-07-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	516,011.00
19	03-07-2023	cheque		**Cheque no :** 092969 **Cheque present date :** 09-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	292,415.00
20	03-07-2023	cheque		**Cheque no :** 092984 **Cheque present date :** 10-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	321,708.00
21	03-07-2023	cheque		**Cheque no :** 092983 **Cheque present date :** 07-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	972,256.00

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 LANKA WIJERATHNE

Summary sheet no : TLW-1720/KU21-175/54539
Present count : 5
Create date : 12 - June - 2023
Rep confirm date : 05 - July - 2023

	Entered Date	Type	Description	More details	Amount
22	03-07-2023	cheque		**Cheque no :** 092967 **Cheque present date :** 13-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	267,822.00
23	03-07-2023	cheque		**Cheque no :** 092972 **Cheque present date :** 14-07-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	128,670.00
24	03-07-2023	cheque		**Cheque no :** 093000 **Cheque present date :** 18-07-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	195,112.00

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 LANKA WIJERATHNE

Summary sheet no : TLW-1720/KU21-175/54539
Present count : 5
Create date : 12 - June - 2023
Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B274629	02-05-2023	TLW	23,150.00	1,157.50 Rate - 5%	0.00	0.00	21,992.50	21,992.50	0.00		
02	AD009B274639	02-05-2023	TLW	49,510.00	0.00	0.00	0.00	49,510.00	49,510.00	0.00		
03	AD009B274649	02-05-2023	TLW	75,230.00	5,034.00 IW	0.00	0.00	70,196.00	70,196.00	0.00		
04	AD009B274661	02-05-2023	TLW	148,530.00	0.00	0.00	0.00	148,530.00	148,530.00	0.00		
05	AD009B274692	02-05-2023	TLW	39,040.00	0.00	0.00	0.00	39,040.00	39,040.00	0.00		
06	AD009B274585	02-05-2023	TLW	101,100.00	10,110.00 Rate - 10%	0.00	0.00	90,990.00	90,990.00	0.00		
07	AD009B274779	03-05-2023	TLW	38,930.00	1,013.00 IW	0.00	0.00	37,917.00	37,917.00	0.00		
08	AD009B274842	03-05-2023	TLW	15,990.00	0.00	0.00	0.00	15,990.00	15,990.00	0.00		
09	AD009B274850	03-05-2023	TLW	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
10	AD009B274769	03-05-2023	TLW	31,410.00	6,282.00 Rate - 20%	0.00	0.00	25,128.00	25,128.00	0.00		
11	AD009B274773	03-05-2023	TLW	13,940.00	0.00	0.00	0.00	13,940.00	13,940.00	0.00		
12	AD009B274776	03-05-2023	TLW	131,300.00	26,260.00 Rate - 20%	0.00	0.00	105,040.00	105,040.00	0.00		
13	AD009B274949	04-05-2023	TLW	262,000.00	0.00	0.00	114,000.00	148,000.00	148,000.00	0.00		
14	AD009B274974	04-05-2023	TLW	29,450.00	0.00	0.00	0.00	29,450.00	29,450.00	0.00		
15	AD009B275005	04-05-2023	TLW	128,220.00	0.00	0.00	0.00	128,220.00	128,220.00	0.00		
16	AD009B275040	04-05-2023	TLW	278,670.00	27,867.00 Rate - 10%	0.00	0.00	250,803.00	250,803.00	0.00		
17	AD009B275079	08-05-2023	TLW	82,450.00	7,516.25 IW	0.00	0.00	74,933.75	74,933.75	0.00		
18	AD009B275140	08-05-2023	TLW	92,970.00	0.00	0.00	0.00	92,970.00	92,970.00	0.00		
19	AD009B275133	08-05-2023	TLW	120,180.00	8,252.00 IW	0.00	0.00	111,928.00	111,928.00	0.00		
20	AD009B275141	08-05-2023	TLW	250,930.00	0.00	0.00	0.00	250,930.00	250,930.00	0.00		
21	AD009B275134	08-05-2023	TLW	137,900.00	13,790.00 Rate - 10%	0.00	0.00	124,110.00	124,110.00	0.00		
22	AD057B137318	08-05-2023	TLW	26,230.00	0.00	0.00	8,160.00	18,070.00	18,070.00	0.00		
23	AD009B275135	08-05-2023	TLW	211,410.00	4,934.00 IW	0.00	5,100.00	201,376.00	201,376.00	0.00		
24	AD057B137334	08-05-2023	TLW	789,000.00	0.00	0.00	282,000.00	507,000.00	507,000.00	0.00		
25	AD009B275136	08-05-2023	TLW	118,765.00	5,729.50 IW	0.00	12,230.00	100,805.50	100,805.50	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 LANKA WIJERATHNE

Summary sheet no : TLW-1720/KU21-175/54539
Create date : 12 - June - 2023
Present count : 5
Rep confirm date : 05 - July - 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
26	AD009B275290	08-05-2023	TLW	48,330.00	0.00	0.00	0.00	48,330.00	16,110.00	32,220.00	A01-Return Goods	22448-4M500 04 RTN 32220/
27	AD009B275137	08-05-2023	TLW	206,910.00	0.00	0.00	0.00	206,910.00	206,910.00	0.00		
28	AD009B275138	08-05-2023	TLW	210,905.00	0.00	0.00	0.00	210,905.00	210,905.00	0.00		
29	AD009B275078	08-05-2023	TLW	10,805.00	0.00	0.00	0.00	10,805.00	10,805.00	0.00		
30	AD009B275139	08-05-2023	TLW	194,135.00	0.00	0.00	0.00	194,135.00	194,135.00	0.00		
31	AD009B275402	09-05-2023	TLW	36,450.00	0.00	0.00	0.00	36,450.00	36,450.00	0.00		
32	AD009B275537	10-05-2023	TLW	55,450.00	0.00	0.00	0.00	55,450.00	55,450.00	0.00		
33	AD009B275615	10-05-2023	TLW	66,990.00	0.00	0.00	15,540.00	51,450.00	51,450.00	0.00		D-057 02 RTN 15540/
34	AD009B275809	12-05-2023	TLW	545,570.00	28,573.50 IW	0.00	0.00	516,996.50	516,996.50	0.00		
35	AD009B275810	12-05-2023	TLW	25,280.00	2,528.00 Rate - 10%	0.00	0.00	22,752.00	22,752.00	0.00		
36	AD009B275811	12-05-2023	TLW	71,960.00	0.00	0.00	0.00	71,960.00	71,960.00	0.00		
37	AD009B275808	12-05-2023	TLW	21,380.00	1,296.00 IW	0.00	0.00	20,084.00	20,084.00	0.00		
38	AD009B276127	15-05-2023	TLW	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
39	AD009B276137	15-05-2023	TLW	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00		
40	AD009B276138	15-05-2023	TLW	11,610.00	0.00	0.00	0.00	11,610.00	11,610.00	0.00		
41	AD009B276033	15-05-2023	TLW	15,975.00	1,597.50 Rate - 10%	0.00	0.00	14,377.50	14,377.50	0.00		
42	AD009B276176	15-05-2023	TLW	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
43	AD009B276034	15-05-2023	TLW	8,470.00	0.00	0.00	0.00	8,470.00	8,470.00	0.00		
44	AD009B276035	15-05-2023	TLW	70,980.00	1,225.50 IW	0.00	0.00	69,754.50	69,754.50	0.00		
45	AD009B276107	15-05-2023	TLW	367,400.00	6,527.00 IW	0.00	20,405.00	340,468.00	340,220.00	248.00	A05-Discount Error	
46	AD009B276119	15-05-2023	TLW	87,760.00	0.00	0.00	0.00	87,760.00	87,760.00	0.00		
47	AD009B276125	15-05-2023	TLW	23,350.00	0.00	0.00	0.00	23,350.00	23,350.00	0.00		
48	AD009B276271	16-05-2023	TLW	47,970.00	2,398.50 IW	0.00	0.00	45,571.50	45,571.50	0.00		
49	AD009B276366	16-05-2023	TLW	545,915.00	24,826.75 Rate - 5%	0.00	49,380.00	471,708.25	471,708.25	0.00		
50	AD009B276367	16-05-2023	TLW	449,980.00	22,499.00 Rate - 5%	0.00	0.00	427,481.00	427,481.00	0.00		
51	AD009B276379	17-05-2023	TLW	144,600.00	14,460.00 Rate - 10%	0.00	0.00	130,140.00	130,140.00	0.00		
52	AD009B276439	17-05-2023	TLW	39,980.00	0.00	0.00	0.00	39,980.00	39,980.00	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 LANKA WIJERATHNE

Summary sheet no : TLW-1720/KU21-175/54539
Create date : 12 - June - 2023
Present count : 5
Rep confirm date : 05 - July - 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
53	AD009B276377	17-05-2023	TLW	141,550.00	0.00	0.00	0.00	141,550.00	141,550.00	0.00		
54	AD009B276571	17-05-2023	TLW	30,160.00	0.00	0.00	0.00	30,160.00	30,160.00	0.00		
55	AD009B276375	17-05-2023	TLW	256,025.00	6,683.50 IW	0.00	14,735.00	234,606.50	234,606.50	0.00		
56	AD009B276618	18-05-2023	TLW	85,620.00	8,562.00 Rate - 10%	0.00	0.00	77,058.00	77,058.00	0.00		
57	AD009B276619	18-05-2023	TLW	87,225.00	5,865.50 IW	0.00	25,360.00	55,999.50	55,999.50	0.00		
58	AD009B276632	18-05-2023	TLW	62,810.00	1,456.50 IW	0.00	0.00	61,353.50	61,353.50	0.00		
59	AD009B276645	18-05-2023	TLW	37,100.00	0.00	0.00	0.00	37,100.00	37,100.00	0.00		
60	AD009B276651	18-05-2023	TLW	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		
61	AD009B276771	19-05-2023	TLW	37,600.00	0.00	0.00	0.00	37,600.00	37,600.00	0.00		
62	AD009B276945	22-05-2023	TLW	30,950.00	0.00	0.00	0.00	30,950.00	30,950.00	0.00		
63	AD009B277010	22-05-2023	TLW	111,930.00	5,840.50 IW	0.00	0.00	106,089.50	106,089.50	0.00		
64	AD009B277137	22-05-2023	TLW	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
65	AD009B277138	22-05-2023	TLW	89,120.00	0.00	0.00	22,280.00	66,840.00	66,840.00	0.00		
66	AD009B277466	24-05-2023	TLW	234,930.00	10,696.50 IW	0.00	0.00	224,233.50	224,233.50	0.00		
67	AD009B277469	24-05-2023	TLW	86,235.00	0.00	0.00	0.00	86,235.00	86,235.00	0.00		
68	AD009B277479	24-05-2023	TLW	332,515.00	10,688.00 IW	0.00	38,370.00	283,457.00	283,457.00	0.00		
69	AD009B277409	24-05-2023	TLW	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
70	AD009B277415	24-05-2023	TLW	78,815.00	3,940.75 Rate - 5%	0.00	0.00	74,874.25	74,874.25	0.00		
71	AD009B277457	24-05-2023	TLW	198,850.00	19,885.00 Rate - 10%	0.00	0.00	178,965.00	178,965.00	0.00		
72	AD009B277664	25-05-2023	TLW	12,180.00	0.00	0.00	0.00	12,180.00	12,180.00	0.00		
73	AD009B277668	25-05-2023	TLW	287,795.00	16,396.00 IW	0.00	41,300.00	230,099.00	230,099.00	0.00		
74	AD057B138346	25-05-2023	TLW	62,610.00	0.00	0.00	0.00	62,610.00	62,610.00	0.00		
75	AD009B277538	25-05-2023	TLW	77,450.00	7,745.00 IW	0.00	0.00	69,705.00	69,705.00	0.00		
76	AD009B277549	25-05-2023	TLW	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
77	AD009B277555	25-05-2023	TLW	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
78	AD009B277572	25-05-2023	TLW	45,855.00	0.00	0.00	25,475.00	20,380.00	20,380.00	0.00		54610-29000 5 RTN
79	AD009B277582	25-05-2023	TLW	101,750.00	2,245.00 IW	0.00	0.00	99,505.00	99,505.00	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 LANKA WIJERATHNE

Summary sheet no : TLW-1720/KU21-175/54539
Present count : 5
Create date : 12 - June - 2023
Rep confirm date : 05 - July - 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
80	AD009B277771	26-05-2023	ALP	56,525.00	0.00	0.00	0.00	56,525.00	56,525.00	0.00		
81	AD009B277826	26-05-2023	ALP	10,580.00	1,058.00 Rate - 10%	0.00	0.00	9,522.00	9,522.00	0.00		
82	AD009B277950	29-05-2023	TLW	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
83	AD009B277891	29-05-2023	ALP	33,220.00	0.00	0.00	0.00	33,220.00	33,220.00	0.00		
84	AD009B277876	29-05-2023	TLW	77,000.00	0.00	0.00	0.00	77,000.00	77,000.00	0.00		
85	AD009B277878	29-05-2023	TLW	62,580.00	6,258.00 Rate - 10%	0.00	0.00	56,322.00	56,322.00	0.00		
86	AD009B277881	29-05-2023	TLW	41,320.00	0.00	0.00	7,510.00	33,810.00	33,810.00	0.00		
87	AD009B278099	30-05-2023	TLW	10,410.00	0.00	0.00	0.00	10,410.00	10,410.00	0.00		
88	AD009B278068	30-05-2023	TLW	15,780.00	0.00	0.00	7,890.00	7,890.00	7,890.00	0.00		
89	AD009B278105	30-05-2023	TLW	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
90	AD009B278018	30-05-2023	ALP	29,450.00	0.00	0.00	0.00	29,450.00	29,450.00	0.00		
91	AD009B278098	30-05-2023	ALP	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
92	AD009B278115	30-05-2023	ALP	38,360.00	1,918.00 Rate - 5%	0.00	0.00	36,442.00	36,442.00	0.00		
93	AD009B278116	30-05-2023	ALP	57,540.00	2,877.00 Rate - 5%	0.00	0.00	54,663.00	54,663.00	0.00		
94	AD009B278234	31-05-2023	ALP	31,980.00	0.00	0.00	0.00	31,980.00	31,980.00	0.00		
Total				**9,827,530.00**	**338,392.25**	**0.00**	**689,735.00**	**8,799,402.75**	**8,766,934.75**	**32,468.00**		

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 LANKA WIJERATHNE

Summary sheet no	: TLW-1720/KU21-175/54539	Create date	: 12 - June - 2023
Present count	: 5	Rep confirm date	: 05 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY