ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4006/KU21-179/57368
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

ALP-4006/KU21-179/57368

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	26	02-09-2023	5,672,597.00
Credit Balance	0		
Error Correction	0		
		Received total	5,672,597.00
		Receivable total	5,672,597.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		**Cheque no :** 093065 **Cheque present date :** 18-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	147,471.00
02	24-07-2023	cheque		**Cheque no :** 093088 **Cheque present date :** 12-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	171,000.00
03	24-07-2023	cheque		**Cheque no :** 093087 **Cheque present date :** 11-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	322,246.00
04	24-07-2023	cheque		**Cheque no :** 093086 **Cheque present date :** 10-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	288,448.00
05	24-07-2023	cheque		**Cheque no :** 093085 **Cheque present date :** 08-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	399,150.00
06	24-07-2023	cheque		**Cheque no :** 093076 **Cheque present date :** 06-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	250,220.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4006/KU21-179/57368
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	24-07-2023	cheque		**Cheque no :** 093084 **Cheque present date :** 06-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	140,043.00
08	24-07-2023	cheque		**Cheque no :** 093083 **Cheque present date :** 05-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	287,554.00
09	24-07-2023	cheque		**Cheque no :** 093075 **Cheque present date :** 05-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	293,896.00
10	24-07-2023	cheque		**Cheque no :** 093082 **Cheque present date :** 04-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	137,734.00
11	24-07-2023	cheque		**Cheque no :** 093072 **Cheque present date :** 04-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	300,000.00
12	24-07-2023	cheque		**Cheque no :** 093073 **Cheque present date :** 04-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	220,629.00
13	24-07-2023	cheque		**Cheque no :** 093074 **Cheque present date :** 03-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	159,490.00
14	24-07-2023	cheque		**Cheque no :** 093064 **Cheque present date :** 03-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	144,689.00
15	24-07-2023	cheque		**Cheque no :** 093063 **Cheque present date :** 02-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	301,707.00
16	24-07-2023	cheque		**Cheque no :** 093079 **Cheque present date :** 02-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	344,628.00
17	24-07-2023	cheque		**Cheque no :** 093081 **Cheque present date :** 31-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	52,060.00
18	24-07-2023	cheque		**Cheque no :** 093067 **Cheque present date :** 31-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	152,901.00
19	24-07-2023	cheque		**Cheque no :** 093080 **Cheque present date :** 29-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	54,343.00
20	24-07-2023	cheque		**Cheque no :** 093069 **Cheque present date :** 29-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	69,145.00
21	24-07-2023	cheque		**Cheque no :** 093070 **Cheque present date :** 26-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	139,016.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4006/KU21-179/57368
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

	Entered Date	Type	Description	More details	Amount
22	24-07-2023	cheque		**Cheque no :** 093077 **Cheque present date :** 25-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	298,367.00
23	24-07-2023	cheque		**Cheque no :** 093078 **Cheque present date :** 24-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	300,116.00
24	24-07-2023	cheque		**Cheque no :** 093068 **Cheque present date :** 22-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	252,313.00
25	24-07-2023	cheque		**Cheque no :** 093071 **Cheque present date :** 18-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	296,488.00
26	24-07-2023	cheque		**Cheque no :** 093066 **Cheque present date :** 15-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	148,943.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4006/KU21-179/57368
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AD009B278386	01-06-2023	ALP	28,290.00	0.00	0.00	0.00	28,290.00	28,290.00	0.00		
02	AD009B278391	01-06-2023	ALP	28,290.00	0.00	0.00	0.00	28,290.00	28,290.00	0.00		
03	AD009B278431	02-06-2023	ALP	29,450.00	0.00	0.00	0.00	29,450.00	29,450.00	0.00		
04	AD009B278481	02-06-2023	ALP	29,540.00	0.00	0.00	0.00	29,540.00	29,540.00	0.00		
05	AD009B278485	02-06-2023	ALP	28,290.00	0.00	0.00	0.00	28,290.00	28,290.00	0.00		
06	AD009B278493	02-06-2023	ALP	14,785.00	1,478.50 Rate - 10%	0.00	0.00	13,306.50	13,306.50	0.00		
07	AD009B278575	05-06-2023	ALP	15,585.00	0.00	0.00	0.00	15,585.00	15,585.00	0.00		
08	AD009B278634	05-06-2023	ALP	31,170.00	0.00	0.00	0.00	31,170.00	31,170.00	0.00		
09	AD009B278656	05-06-2023	ALP	70,350.00	3,517.50 Rate - 5%	0.00	0.00	66,832.50	66,832.50	0.00		
10	AD009B278740	06-06-2023	ALP	28,680.00	1,434.00 Rate - 5%	0.00	0.00	27,246.00	27,246.00	0.00		
11	AD009B278745	06-06-2023	ALP	171,520.00	2,375.00 IW	0.00	0.00	169,145.00	169,145.00	0.00		
12	AD009B278746	06-06-2023	ALP	54,500.00	5,450.00 Rate - 10%	0.00	0.00	49,050.00	49,050.00	0.00		
13	AD009B278747	06-06-2023	ALP	88,730.00	8,873.00 Rate - 10%	0.00	0.00	79,857.00	79,857.00	0.00		
14	AD009B278755	06-06-2023	ALP	25,150.00	2,515.00 Rate - 10%	0.00	0.00	22,635.00	22,635.00	0.00		
15	AD009B278833	06-06-2023	ALP	135,000.00	13,500.00 Rate - 10%	0.00	0.00	121,500.00	121,500.00	0.00		
16	AD009B278908	07-06-2023	ALP	59,275.00	1,792.50 IW	0.00	0.00	57,482.50	57,482.50	0.00		
17	AD009B278929	07-06-2023	ALP	41,720.00	2,510.00 IW	0.00	0.00	39,210.00	39,210.00	0.00		
18	AD009B278955	07-06-2023	ALP	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
19	AD009B278956	07-06-2023	ALP	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
20	AD009B278997	07-06-2023	ALP	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
21	AD009B279051	07-06-2023	ALP	17,570.00	0.00	0.00	0.00	17,570.00	17,570.00	0.00		
22	AD009B279073	08-06-2023	ALP	90,015.00	9,001.50 Rate - 10%	0.00	0.00	81,013.50	81,013.50	0.00		
23	AD009B279102	08-06-2023	ALP	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
24	AD009B279103	08-06-2023	ALP	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4006/KU21-179/57368
Present count : 2

Create date : 24 - July - 2023
Rep confirm date : 24 - 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
25	AD009B279132	08-06-2023	ALP	44,420.00	4,442.00 Rate - 10%	0.00	0.00	39,978.00	39,978.00	0.00		
26	AD009B279194	08-06-2023	ALP	20,605.00	0.00	0.00	0.00	20,605.00	20,605.00	0.00		
27	AD009B279232	09-06-2023	ALP	25,720.00	2,572.00 Rate - 10%	0.00	0.00	23,148.00	23,148.00	0.00		
28	AD009B279361	12-06-2023	ALP	65,680.00	4,934.00 IW	0.00	0.00	60,746.00	60,743.25	2.75	A03-Part Payment	
29	AD009B279275	12-06-2023	ALP	43,720.00	4,372.00 Rate - 10%	0.00	0.00	39,348.00	39,348.00	0.00		
30	AD009B279334	12-06-2023	ALP	30,650.00	1,532.50 Rate - 5%	0.00	0.00	29,117.50	29,117.50	0.00		
31	AD009B279356	12-06-2023	ALP	30,650.00	1,532.50 Rate - 5%	0.00	0.00	29,117.50	29,117.50	0.00		
32	AD009B279359	12-06-2023	ALP	6,280.00	628.00 Rate - 10%	0.00	0.00	5,652.00	5,652.00	0.00		
33	AD009B279360	12-06-2023	ALP	77,500.00	7,750.00 Rate - 10%	0.00	0.00	69,750.00	69,750.00	0.00		
34	AD009B279362	12-06-2023	ALP	32,540.00	0.00	0.00	0.00	32,540.00	32,540.00	0.00		
35	AD009B279366	12-06-2023	ALP	258,420.00	0.00	0.00	7,860.00	250,560.00	250,560.00	0.00		
36	AD009B279396	12-06-2023	ALP	37,075.00	3,707.50 Rate - 10%	0.00	0.00	33,367.50	33,367.50	0.00		
37	AD009B279476	12-06-2023	ALP	47,160.00	0.00	0.00	0.00	47,160.00	47,160.00	0.00		
38	AD009B279497	12-06-2023	ALP	24,000.00	1,200.00 Rate - 5%	0.00	0.00	22,800.00	22,800.00	0.00		
39	AD009B279501	12-06-2023	ALP	3,090.00	0.00	0.00	0.00	3,090.00	3,090.00	0.00		
40	AD009B279520	13-06-2023	ALP	23,730.00	1,186.50 Rate - 5%	0.00	0.00	22,543.50	22,543.50	0.00		
41	AD009B279521	13-06-2023	ALP	20,030.00	2,003.00 Rate - 10%	0.00	0.00	18,027.00	18,027.00	0.00		
42	AD009B279523	13-06-2023	ALP	24,000.00	1,200.00 Rate - 5%	0.00	0.00	22,800.00	22,800.00	0.00		
43	AD009B279524	13-06-2023	ALP	32,245.00	0.00	0.00	0.00	32,245.00	32,245.00	0.00		
44	AD009B279540	13-06-2023	ALP	15,990.00	1,599.00 Rate - 10%	0.00	0.00	14,391.00	14,391.00	0.00		
45	AD009B279541	13-06-2023	ALP	22,240.00	0.00	0.00	0.00	22,240.00	22,240.00	0.00		
46	AD009B279555	13-06-2023	ALP	55,580.00	0.00	0.00	0.00	55,580.00	55,580.00	0.00		
47	AD009B279564	13-06-2023	ALP	23,810.00	0.00	0.00	0.00	23,810.00	23,810.00	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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4006/KU21-179/57368
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - 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
48	AD009B279586	13-06-2023	ALP	23,810.00	0.00	0.00	0.00	23,810.00	23,810.00	0.00		
49	AD009B279690	13-06-2023	ALP	1,990.00	0.00	0.00	0.00	1,990.00	1,990.00	0.00		
50	AD009B279702	14-06-2023	ALP	55,320.00	0.00	0.00	0.00	55,320.00	55,320.00	0.00		
51	AD009B279733	14-06-2023	ALP	95,000.00	9,500.00 Rate - 10%	0.00	0.00	85,500.00	85,500.00	0.00		
52	AD009B279749	14-06-2023	ALP	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
53	AD009B279826	14-06-2023	ALP	43,720.00	0.00	0.00	24,090.00	19,630.00	19,630.00	0.00		
54	AD009B279887	15-06-2023	ALP	100,240.00	5,012.00 Rate - 5%	0.00	0.00	95,228.00	95,228.00	0.00		
55	AD009B279888	15-06-2023	ALP	41,470.00	375.00 IW	0.00	6,000.00	35,095.00	35,095.00	0.00		
56	AD009B279892	15-06-2023	ALP	153,570.00	0.00	0.00	3,910.00	149,660.00	149,660.00	0.00		
57	AD009B279946	15-06-2023	ALP	22,330.00	2,233.00 Rate - 10%	0.00	0.00	20,097.00	20,097.00	0.00		
58	AD057B139193	15-06-2023	ALP	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
59	AD009B279955	15-06-2023	ALP	11,820.00	0.00	0.00	0.00	11,820.00	11,820.00	0.00		
60	AD009B280029	15-06-2023	ALP	16,385.00	0.00	0.00	0.00	16,385.00	16,385.00	0.00		
61	AD009B280038	16-06-2023	ALP	4,930.00	0.00	0.00	0.00	4,930.00	4,930.00	0.00		
62	AD009B280039	16-06-2023	ALP	38,590.00	3,859.00 Rate - 10%	0.00	0.00	34,731.00	34,731.00	0.00		
63	AD009B280067	16-06-2023	ALP	209,490.00	0.00	0.00	0.00	209,490.00	209,490.00	0.00		
64	AD009B280086	16-06-2023	ALP	105,670.00	0.00	0.00	0.00	105,670.00	105,670.00	0.00		
65	AD009B280231	19-06-2023	ALP	49,450.00	4,945.00 Rate - 10%	0.00	0.00	44,505.00	44,505.00	0.00		
66	AD009B280362	19-06-2023	ALP	6,670.00	667.00 Rate - 10%	0.00	0.00	6,003.00	6,003.00	0.00		
67	AD009B280377	19-06-2023	ALP	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
68	AD009B280378	19-06-2023	ALP	6,975.00	0.00	0.00	0.00	6,975.00	6,975.00	0.00		
69	AD009B280422	19-06-2023	ALP	23,600.00	0.00	0.00	0.00	23,600.00	23,600.00	0.00		
70	AD009B280423	19-06-2023	ALP	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		
71	AD009B280442	19-06-2023	ALP	52,330.00	0.00	0.00	0.00	52,330.00	52,330.00	0.00		
72	AD009B280553	20-06-2023	ALP	18,500.00	1,850.00 Rate - 10%	0.00	0.00	16,650.00	16,650.00	0.00		
73	AD009B280564	20-06-2023	ALP	19,660.00	1,966.00 Rate - 10%	0.00	0.00	17,694.00	17,694.00	0.00		
74	AD009B280565	20-06-2023	ALP	35,490.00	0.00	0.00	0.00	35,490.00	35,490.00	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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4006/KU21-179/57368
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - 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
75	AD009B280734	21-06-2023	ALP	42,180.00	4,218.00 Rate - 10%	0.00	0.00	37,962.00	37,962.00	0.00		
76	AD009B280735	21-06-2023	ALP	68,800.00	0.00	0.00	0.00	68,800.00	68,800.00	0.00		
77	AD009B280736	21-06-2023	ALP	399,145.00	4,414.00 IW	0.00	1,865.00	392,866.00	392,866.00	0.00		
78	AD009B280737	21-06-2023	ALP	51,080.00	0.00	0.00	0.00	51,080.00	51,080.00	0.00		
79	AD009B280751	21-06-2023	ALP	46,860.00	4,686.00 Rate - 10%	0.00	0.00	42,174.00	42,174.00	0.00		
80	AD009B280926	22-06-2023	ALP	83,440.00	8,344.00 Rate - 10%	0.00	0.00	75,096.00	75,096.00	0.00		
81	AD009B280927	22-06-2023	ALP	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
82	AD009B280938	22-06-2023	ALP	22,210.00	2,221.00 Rate - 10%	0.00	0.00	19,989.00	19,989.00	0.00		
83	AD009B280949	22-06-2023	ALP	38,075.00	0.00	0.00	0.00	38,075.00	38,075.00	0.00		
84	AT009B029523	22-06-2023	ALP	17,470.00	0.00	0.00	0.00	17,470.00	17,470.00	0.00		
85	AT009B029525	22-06-2023	ALP	21,570.00	2,157.00 Rate - 10%	0.00	0.00	19,413.00	19,413.00	0.00		
86	AT009B029527	22-06-2023	ALP	17,680.00	0.00	0.00	0.00	17,680.00	17,680.00	0.00		
87	AT009B029528	22-06-2023	ALP	10,670.00	533.50 Rate - 5%	0.00	0.00	10,136.50	10,136.50	0.00		
88	AT009B029531	22-06-2023	ALP	18,250.00	0.00	0.00	0.00	18,250.00	18,250.00	0.00		
89	AT009B029537	22-06-2023	ALP	25,920.00	2,592.00 Rate - 10%	0.00	0.00	23,328.00	23,328.00	0.00		
90	AT009B029539	23-06-2023	ALP	7,560.00	378.00 Rate - 5%	0.00	0.00	7,182.00	7,182.00	0.00		
91	AT009B029547	23-06-2023	ALP	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
92	AT009B029556	23-06-2023	ALP	51,840.00	5,184.00 Rate - 10%	0.00	0.00	46,656.00	46,656.00	0.00		
93	AT009B029586	26-06-2023	ALP	44,140.00	4,414.00 Rate - 10%	0.00	0.00	39,726.00	39,726.00	0.00		
94	AT009B029591	26-06-2023	ALP	96,720.00	0.00	0.00	0.00	96,720.00	96,720.00	0.00		
95	AT009B029593	26-06-2023	ALP	55,815.00	2,790.75 Rate - 5%	0.00	0.00	53,024.25	53,024.25	0.00		
96	AT009B029594	26-06-2023	ALP	18,380.00	1,838.00 Rate - 10%	0.00	0.00	16,542.00	16,542.00	0.00		
97	AT009B029595	26-06-2023	ALP	2,490.00	249.00 Rate - 10%	0.00	0.00	2,241.00	2,241.00	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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4006/KU21-179/57368
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - 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
98	AT009B029603	26-06-2023	ALP	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
99	AT009B029618	26-06-2023	ALP	29,000.00	2,900.00 Rate - 10%	0.00	0.00	26,100.00	26,100.00	0.00		
100	AT057B029455	27-06-2023	ALP	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
101	AT057B029456	27-06-2023	ALP	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
102	AT009B029654	28-06-2023	ALP	22,310.00	0.00	0.00	1,865.00	20,445.00	20,445.00	0.00		
103	AT009B029655	28-06-2023	ALP	11,600.00	1,160.00 Rate - 10%	0.00	0.00	10,440.00	10,440.00	0.00		
104	AT009B029656	28-06-2023	ALP	49,600.00	4,960.00 Rate - 10%	0.00	0.00	44,640.00	44,640.00	0.00		
105	AT009B029657	28-06-2023	ALP	43,200.00	2,160.00 Rate - 5%	0.00	0.00	41,040.00	41,040.00	0.00		
106	AT009B029659	28-06-2023	ALP	31,975.00	3,197.50 Rate - 10%	0.00	0.00	28,777.50	28,777.50	0.00		
107	AT009B029660	28-06-2023	ALP	15,500.00	775.00 Rate - 5%	0.00	0.00	14,725.00	14,725.00	0.00		
108	AT009B029669	28-06-2023	ALP	29,860.00	0.00	0.00	0.00	29,860.00	29,860.00	0.00		
109	AT009B029670	28-06-2023	ALP	272,000.00	27,200.00 Rate - 10%	0.00	0.00	244,800.00	244,800.00	0.00		
110	AT009B029678	28-06-2023	ALP	12,125.00	0.00	0.00	0.00	12,125.00	12,125.00	0.00		
111	AT009B029681	29-06-2023	ALP	28,740.00	2,874.00 Rate - 10%	0.00	0.00	25,866.00	25,866.00	0.00		
112	AT009B029682	29-06-2023	ALP	182,180.00	833.50 IW	0.00	16,110.00	165,236.50	165,236.50	0.00		
113	AT009B029683	29-06-2023	ALP	57,770.00	2,888.50 Rate - 5%	0.00	0.00	54,881.50	54,881.50	0.00		
114	AT009B029699	29-06-2023	ALP	60,290.00	0.00	0.00	0.00	60,290.00	60,290.00	0.00		
115	AT009B029701	29-06-2023	ALP	114,280.00	9,959.00 IW	0.00	0.00	104,321.00	104,321.00	0.00		
116	AT009B029702	29-06-2023	ALP	129,900.00	12,990.00 Rate - 10%	0.00	0.00	116,910.00	116,910.00	0.00		
117	AT009B029709	29-06-2023	ALP	108,000.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00		
118	AT009B029717	30-06-2023	ALP	77,115.00	1,049.50 IW	0.00	0.00	76,065.50	76,065.50	0.00		
119	AT009B029718	30-06-2023	ALP	33,760.00	3,376.00 Rate - 10%	0.00	0.00	30,384.00	30,384.00	0.00		
Total				**5,976,155.00**	**241,855.25**	**0.00**	**61,700.00**	**5,672,599.75**	**5,672,597.00**	**2.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4006/KU21-179/57368
Present count : 2

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY