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-4007/KU21-180/57410
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 09 - August - 2023

ALP-4007/KU21-180/57410

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	27-08-2023	1,962,912.00
Credit Balance	2	31-07-2023	49,320.00
Error Correction	0		
		Received total	2,012,232.00
		Receivable total	2,012,232.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	Credit note	Settled Bill Return. Ref. No:AT009N003773/ Inv. No.AD009B263530	**Credit note no :** AD009C009859 **Credit note date :** 2023-07-31 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	24,660.00
02	08-08-2023	Credit note	Settled Bill Return. Ref. No:AT009N003774/ Inv. No.AD009B263530	**Credit note no :** AD009C009860 **Credit note date :** 2023-07-31 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	24,660.00
03	24-07-2023	cheque		**Cheque no :** 093057 **Cheque present date :** 04-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	85,530.00
04	24-07-2023	cheque		**Cheque no :** 111458 **Cheque present date :** 03-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	185,205.00
05	24-07-2023	cheque		**Cheque no :** 093060 **Cheque present date :** 02-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	140,475.00
06	24-07-2023	cheque		**Cheque no :** 093059 **Cheque present date :** 01-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	444,385.00

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-4007/KU21-180/57410
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 09 - August - 2023

	Entered Date	Type	Description	More details	Amount
07	24-07-2023	cheque		**Cheque no :** 093062 **Cheque present date :** 31-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00
08	24-07-2023	cheque		**Cheque no :** 093061 **Cheque present date :** 29-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	210,170.00
09	24-07-2023	cheque		**Cheque no :** 093055 **Cheque present date :** 21-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	194,637.00
10	24-07-2023	cheque		**Cheque no :** 093058 **Cheque present date :** 20-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	161,500.00
11	24-07-2023	cheque		**Cheque no :** 093054 **Cheque present date :** 18-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	154,378.00
12	24-07-2023	cheque		**Cheque no :** 093056 **Cheque present date :** 16-08-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	286,632.00

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-4007/KU21-180/57410
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 09 - August - 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	AD009B278330	01-06-2023	TLW	93,620.00	1,645.00 IW	0.00	0.00	91,975.00	91,975.00	0.00		
02	AD009B278343	01-06-2023	TLW	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
03	AD057B138622	01-06-2023	TLW	41,120.00	0.00	0.00	0.00	41,120.00	41,120.00	0.00		
04	AD009B278363	01-06-2023	TLW	66,575.00	6,657.50 Rate - 10%	0.00	0.00	59,917.50	59,917.50	0.00		
05	AD009B278444	02-06-2023	TLW	157,880.00	0.00	0.00	0.00	157,880.00	157,880.00	0.00		
06	AD057B138660	02-06-2023	TLW	11,700.00	1,170.00 Rate - 10%	0.00	0.00	10,530.00	10,530.00	0.00		
07	AD009B278473	02-06-2023	TLW	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
08	AD009B278690	05-06-2023	TLW	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
09	AD009B278895	06-06-2023	TLW	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
10	AD009B278748	06-06-2023	TLW	106,360.00	0.00	0.00	28,900.00	77,460.00	77,460.00	0.00		
11	AD009B278783	06-06-2023	TLW	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
12	AD009B278884	06-06-2023	TLW	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
13	AD057B138801	07-06-2023	TLW	2,310.00	0.00	0.00	0.00	2,310.00	2,310.00	0.00		
14	AD009B279071	08-06-2023	TLW	233,150.00	1,503.00 IW	0.00	37,010.00	194,637.00	194,637.00	0.00		
15	AD009B279357	12-06-2023	TLW	114,060.00	802.00 IW	0.00	0.00	113,258.00	113,258.00	0.00		
16	AD009B279367	12-06-2023	TLW	27,580.00	0.00	0.00	0.00	27,580.00	27,580.00	0.00		
17	AD009B279358	12-06-2023	TLW	42,540.00	0.00	0.00	2,040.00	40,500.00	40,500.00	0.00		
18	AD057B138993	13-06-2023	TLW	18,550.00	0.00	0.00	0.00	18,550.00	18,550.00	0.00		
19	AD009B279522	13-06-2023	TLW	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
20	AD009B279539	13-06-2023	TLW	7,730.00	0.00	0.00	1,020.00	6,710.00	6,710.00	0.00		
21	AD009B279701	14-06-2023	TLW	22,280.00	0.00	0.00	0.00	22,280.00	22,280.00	0.00		
22	AD009B279886	15-06-2023	TLW	75,520.00	0.00	0.00	0.00	75,520.00	75,520.00	0.00		
23	AD009B279891	15-06-2023	TLW	76,535.00	0.00	0.00	0.00	76,535.00	76,535.00	0.00		
24	AD009B280076	16-06-2023	TLW	53,750.00	0.00	0.00	0.00	53,750.00	53,750.00	0.00		
25	AD009B280064	16-06-2023	TLW	65,330.00	0.00	0.00	0.00	65,330.00	65,330.00	0.00		
26	AD009B280063	16-06-2023	TLW	23,045.00	0.00	0.00	0.00	23,045.00	23,045.00	0.00		
27	AD057B139222	16-06-2023	TLW	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
28	AD009B280229	16-06-2023	TLW	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
29	AD009B280037	16-06-2023	TLW	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	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-4007/KU21-180/57410
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 09 - August - 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
30	AD009B280052	16-06-2023	TLW	20,750.00	0.00	0.00	0.00	20,750.00	20,749.50	0.50	A03-Part Payment	
31	AD009B280065	16-06-2023	TLW	38,330.00	0.00	0.00	0.00	38,330.00	38,330.00	0.00		
32	AD009B280120	16-06-2023	TLW	60,210.00	0.00	0.00	0.00	60,210.00	60,210.00	0.00		
33	AD009B280082	16-06-2023	TLW	46,150.00	0.00	0.00	0.00	46,150.00	46,150.00	0.00		
34	AD009B280448	19-06-2023	TLW	69,750.00	0.00	0.00	0.00	69,750.00	69,750.00	0.00		
35	AD009B280322	19-06-2023	TLW	76,540.00	0.00	0.00	57,405.00	19,135.00	19,135.00	0.00		
36	AD009B280443	19-06-2023	TLW	41,800.00	0.00	0.00	0.00	41,800.00	41,800.00	0.00		
37	AD009B280542	20-06-2023	TLW	140,970.00	0.00	0.00	6,120.00	134,850.00	134,850.00	0.00		mzc-606 c/cover 2 noz rtn 24660x2=49320/
38	AD057B139371	20-06-2023	TLW	9,720.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00		
39	AD009B280830	21-06-2023	TLW	38,360.00	0.00	0.00	0.00	38,360.00	27,195.00	11,165.00	A03-Part Payment	ho-59 cv joint rtn 11165/-
40	AD009B280895	21-06-2023	TLW	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00		
41	AT009B029541	23-06-2023	TLW	44,560.00	0.00	0.00	0.00	44,560.00	44,560.00	0.00		
42	AT009B029545	23-06-2023	TLW	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
43	AT009B029596	26-06-2023	TLW	22,175.00	0.00	0.00	0.00	22,175.00	22,175.00	0.00		
44	AT009B029680	29-06-2023	TLW	85,710.00	0.00	0.00	0.00	85,710.00	85,710.00	0.00		
45	AT009B029687	29-06-2023	TLW	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
Total				**2,167,670.00**	**11,777.50**	**0.00**	**132,495.00**	**2,023,397.50**	**2,012,232.00**	**11,165.50**		

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-4007/KU21-180/57410	Create date	: 24 - July - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY