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-1868/KU21-182/58278
Present count : 3
Create date : 07 - August - 2023
Rep confirm date : 30 - August - 2023

TLW-1868/KU21-182/58278

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	06-10-2023	2,064,411.00
Credit Balance	0		
Error Correction	0		
		Received total	2,064,411.00
		Receivable total	2,064,411.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	cheque		**Cheque no :** 112252 **Cheque present date :** 04-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	409,940.00
02	29-08-2023	cheque		**Cheque no :** 112247 **Cheque present date :** 25-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	132,172.00
03	29-08-2023	cheque		**Cheque no :** 112245 **Cheque present date :** 28-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	149,420.00
04	29-08-2023	cheque		**Cheque no :** 112244 **Cheque present date :** 30-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	142,200.00
05	29-08-2023	cheque		**Cheque no :** 112249 **Cheque present date :** 16-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	141,978.00
06	29-08-2023	cheque		**Cheque no :** 112250 **Cheque present date :** 02-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	328,320.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
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Summary sheet no : TLW-1868/KU21-182/58278
Present count : 3
Create date : 07 - August - 2023
Rep confirm date : 30 - August - 2023

	Entered Date	Type	Description	More details	Amount
07	29-08-2023	cheque		**Cheque no :** 112248 **Cheque present date :** 14-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	266,973.00
08	29-08-2023	cheque		**Cheque no :** 112253 **Cheque present date :** 03-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	150,670.00
09	29-08-2023	cheque		**Cheque no :** 112251 **Cheque present date :** 06-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	299,800.00
10	29-08-2023	cheque		**Cheque no :** 112254 **Cheque present date :** 10-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	42,938.00

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-1868/KU21-182/58278
Present count : 3
Create date : 07 - August - 2023
Rep confirm date : 30 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AT009B029744	04-07-2023	TLW	16,220.00	0.00	0.00	0.00	16,220.00	16,220.00	0.00		
02	AT009B029743	04-07-2023	TLW	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
03	AT009B029763	04-07-2023	TLW	12,480.00	0.00	0.00	0.00	12,480.00	12,480.00	0.00		
04	AT009B029747	04-07-2023	TLW	20,530.00	0.00	0.00	0.00	20,530.00	20,530.00	0.00		
05	AT009B029846	07-07-2023	TLW	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
06	AT009B029847	07-07-2023	TLW	14,970.00	0.00	0.00	0.00	14,970.00	14,970.00	0.00		
07	AT009B029853	07-07-2023	TLW	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
08	AT009B029890	10-07-2023	TLW	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
09	AT009B029891	10-07-2023	TLW	23,960.00	0.00	0.00	0.00	23,960.00	23,960.00	0.00		
10	AT009B029952	11-07-2023	TLW	46,980.00	0.00	0.00	0.00	46,980.00	46,980.00	0.00		
11	AT009B029951	11-07-2023	TLW	43,060.00	0.00	0.00	0.00	43,060.00	43,060.00	0.00		
12	AT009B029957	11-07-2023	TLW	20,220.00	0.00	0.00	0.00	20,220.00	20,220.00	0.00		
13	AT009B029981	11-07-2023	TLW	2,980.00	0.00	0.00	0.00	2,980.00	2,980.00	0.00		
14	AT057B029595	12-07-2023	TLW	7,520.00	752.00 Rate - 10%	0.00	0.00	6,768.00	6,768.00	0.00		
15	AT009B030009	12-07-2023	TLW	46,980.00	0.00	0.00	0.00	46,980.00	46,980.00	0.00		
16	AT057B029618	13-07-2023	TLW	9,360.00	936.00 Rate - 10%	0.00	0.00	8,424.00	8,424.00	0.00		
17	AT009B030054	13-07-2023	TLW	20,720.00	0.00	0.00	0.00	20,720.00	20,720.00	0.00		
18	AT009B030072	14-07-2023	TLW	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
19	AT009B030102	17-07-2023	TLW	208,800.00	0.00	0.00	0.00	208,800.00	208,800.00	0.00		
20	AT009B030151	18-07-2023	TLW	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
21	AT057B029655	18-07-2023	TLW	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
22	AT009B030130	18-07-2023	TLW	67,120.00	0.00	0.00	0.00	67,120.00	67,120.00	0.00		
23	AT009B030161	19-07-2023	TLW	328,930.00	0.00	0.00	67,910.00	261,020.00	261,020.00	0.00		
24	AT009B030162	19-07-2023	TLW	138,260.00	0.00	0.00	44,260.00	94,000.00	94,000.00	0.00		
25	AT009B030190	19-07-2023	TLW	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
26	AT009B030198	19-07-2023	TLW	83,550.00	0.00	0.00	0.00	83,550.00	83,550.00	0.00		
27	AT009B030269	21-07-2023	TLW	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
28	AT009B030259	21-07-2023	TLW	98,280.00	0.00	0.00	0.00	98,280.00	98,280.00	0.00		
29	AT057B029746	25-07-2023	TLW	75,920.00	7,592.00 Rate - 10%	0.00	0.00	68,328.00	68,328.00	0.00		
30	AT009B030381	25-07-2023	TLW	50,250.00	0.00	0.00	0.00	50,250.00	50,250.00	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-1868/KU21-182/58278
Present count : 3
Create date : 07 - August - 2023
Rep confirm date : 30 - 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
31	AT009B030375	25-07-2023	TLW	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
32	AT009B030366	25-07-2023	TLW	99,885.00	0.00	0.00	0.00	99,885.00	99,885.00	0.00		
33	AT009B030364	25-07-2023	TLW	131,820.00	13,182.00 Rate - 10%	0.00	0.00	118,638.00	118,638.00	0.00		
34	AT009B030365	25-07-2023	TLW	48,450.00	0.00	0.00	0.00	48,450.00	48,450.00	0.00		
35	AT009B030358	25-07-2023	TLW	298,920.00	0.00	0.00	0.00	298,920.00	298,920.00	0.00		
36	AT009B030410	27-07-2023	TLW	13,240.00	0.00	0.00	0.00	13,240.00	13,240.00	0.00		
37	AT009B030445	27-07-2023	TLW	55,800.00	0.00	0.00	0.00	55,800.00	55,800.00	0.00		
38	AT009B030447	28-07-2023	TLW	67,020.00	0.00	0.00	58,410.00	8,610.00	8,610.00	0.00		
39	AT057B029801	28-07-2023	TLW	6,420.00	642.00 Rate - 10%	0.00	0.00	5,778.00	5,778.00	0.00		
40	AT009B030495	31-07-2023	TLW	28,550.00	0.00	0.00	0.00	28,550.00	28,550.00	0.00		
Total				**2,258,095.00**	**23,104.00**	**0.00**	**170,580.00**	**2,064,411.00**	**2,064,411.00**	**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-1868/KU21-182/58278	Create date	: 07 - August - 2023
Present count	: 3	Rep confirm date	: 30 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY