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-4142/KU21-183/59133	Create date	: 17 - August - 2023
Present count	: 2	Rep confirm date	: 28 - August - 2023

ALP-4142/KU21-183/59133

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	28	01-10-2023	6,426,826.25
Credit Balance	0		
Error Correction	0		
		Received total	6,426,826.25
		Receivable total	6,426,826.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	cheque		**Cheque no :** 113863 **Cheque present date :** 14-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	57,442.00
02	17-08-2023	cheque		**Cheque no :** 112217 **Cheque present date :** 17-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	199,150.00
03	17-08-2023	cheque		**Cheque no :** 112219 **Cheque present date :** 15-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	218,205.00
04	17-08-2023	cheque		**Cheque no :** 112227 **Cheque present date :** 12-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	150,000.00
05	17-08-2023	cheque		**Cheque no :** 112228 **Cheque present date :** 17-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	90,493.50
06	17-08-2023	cheque		**Cheque no :** 111927 **Cheque present date :** 13-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	125,400.00

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-4142/KU21-183/59133
Present count : 2

Create date : 17 - August - 2023
Rep confirm date : 28 - August - 2023

	Entered Date	Type	Description	More details	Amount
07	17-08-2023	cheque		**Cheque no :** 111926 **Cheque present date :** 09-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00
08	17-08-2023	cheque		**Cheque no :** 111925 **Cheque present date :** 10-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	634,002.75
09	17-08-2023	cheque		**Cheque no :** 112222 **Cheque present date :** 12-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	102,010.00
10	17-08-2023	cheque		**Cheque no :** 112220 **Cheque present date :** 09-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	133,597.00
11	17-08-2023	cheque		**Cheque no :** 111929 **Cheque present date :** 11-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	288,738.00
12	17-08-2023	cheque		**Cheque no :** 111928 **Cheque present date :** 08-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	241,060.00
13	17-08-2023	cheque		**Cheque no :** 112214 **Cheque present date :** 06-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	392,543.00
14	17-08-2023	cheque		**Cheque no :** 112218 **Cheque present date :** 04-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	276,072.25
15	17-08-2023	cheque		**Cheque no :** 112212 **Cheque present date :** 02-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	206,340.00
16	17-08-2023	cheque		**Cheque no :** 112211 **Cheque present date :** 30-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	516,783.75
17	17-08-2023	cheque		**Cheque no :** 112221 **Cheque present date :** 03-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	142,525.00
18	17-08-2023	cheque		**Cheque no :** 112216 **Cheque present date :** 03-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	224,662.50
19	17-08-2023	cheque		**Cheque no :** 112215 **Cheque present date :** 02-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	243,830.75
20	17-08-2023	cheque		**Cheque no :** 111930 **Cheque present date :** 26-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	141,107.00
21	17-08-2023	cheque		**Cheque no :** 111923 **Cheque present date :** 27-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00

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-4142/KU21-183/59133
Present count : 2
Create date : 17 - August - 2023
Rep confirm date : 28 - August - 2023

	Entered Date	Type	Description	More details	Amount
22	17-08-2023	cheque		**Cheque no :** 111922 **Cheque present date :** 25-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	574,867.00
23	17-08-2023	cheque		**Cheque no :** 112213 **Cheque present date :** 28-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	151,160.00
24	17-08-2023	cheque		**Cheque no :** 111919 **Cheque present date :** 23-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	271,917.00
25	17-08-2023	cheque		**Cheque no :** 111920 **Cheque present date :** 20-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	303,903.00
26	17-08-2023	cheque		**Cheque no :** 111918 **Cheque present date :** 24-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	149,378.75
27	17-08-2023	cheque		**Cheque no :** 111921 **Cheque present date :** 22-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	262,038.00
28	17-08-2023	cheque		**Cheque no :** 111924 **Cheque present date :** 21-09-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	129,600.00

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-4142/KU21-183/59133
Present count : 2
Create date : 17 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AT009B029745	04-07-2023	ALP	9,390.00	1,878.00 Rate - 20%	0.00	0.00	7,512.00	7,512.00	0.00		
02	AT009B029746	04-07-2023	ALP	27,920.00	2,792.00 Rate - 10%	0.00	0.00	25,128.00	25,128.00	0.00		
03	AT009B029748	04-07-2023	ALP	69,085.00	536.00 IW	0.00	21,420.00	47,129.00	47,129.00	0.00		
04	AT009B029749	04-07-2023	ALP	9,480.00	1,896.00 Rate - 20%	0.00	0.00	7,584.00	7,584.00	0.00		
05	AT009B029750	04-07-2023	ALP	54,500.00	5,450.00 Rate - 10%	0.00	0.00	49,050.00	49,050.00	0.00		
06	AT009B029751	04-07-2023	ALP	54,500.00	5,450.00 Rate - 10%	0.00	0.00	49,050.00	49,050.00	0.00		
07	AT009B029752	04-07-2023	ALP	73,260.00	10,989.00 Rate - 15%	0.00	0.00	62,271.00	62,271.00	0.00		
08	AT009B029790	05-07-2023	ALP	40,700.00	0.00	0.00	0.00	40,700.00	40,700.00	0.00		
09	AT009B029791	05-07-2023	ALP	41,790.00	0.00	0.00	0.00	41,790.00	41,790.00	0.00		
10	AT009B029806	06-07-2023	ALP	27,650.00	0.00	0.00	0.00	27,650.00	27,650.00	0.00		
11	AT009B029809	06-07-2023	ALP	24,340.00	0.00	0.00	0.00	24,340.00	24,340.00	0.00		
12	AT009B029810	06-07-2023	ALP	133,940.00	0.00	0.00	0.00	133,940.00	133,940.00	0.00		
13	AT009B029811	06-07-2023	ALP	144,000.00	14,400.00 Rate - 10%	0.00	0.00	129,600.00	129,600.00	0.00		
14	AT009B029814	06-07-2023	ALP	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
15	AT009B029824	06-07-2023	ALP	8,620.00	0.00	0.00	0.00	8,620.00	8,620.00	0.00		
16	AT009B029832	06-07-2023	ALP	41,820.00	4,182.00 Rate - 10%	0.00	0.00	37,638.00	37,638.00	0.00		
17	AT009B029833	06-07-2023	ALP	415,180.00	41,518.00 Rate - 10%	0.00	0.00	373,662.00	373,662.00	0.00		
18	AT009B029836	06-07-2023	ALP	34,850.00	6,970.00 Rate - 20%	0.00	0.00	27,880.00	27,880.00	0.00		
19	AT009B029851	07-07-2023	ALP	25,750.00	5,150.00 Rate - 20%	0.00	0.00	20,600.00	20,600.00	0.00		
20	AT009B029852	07-07-2023	ALP	25,230.00	0.00	0.00	0.00	25,230.00	25,230.00	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-4142/KU21-183/59133
Present count : 2
Create date : 17 - August - 2023
Rep confirm date : 28 - 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
21	AT009B029863	07-07-2023	ALP	24,500.00	2,450.00 Rate - 10%	0.00	0.00	22,050.00	22,050.00	0.00		
22	AT009B029864	07-07-2023	ALP	59,820.00	5,982.00 Rate - 10%	0.00	0.00	53,838.00	53,838.00	0.00		
23	AT009B029889	07-07-2023	ALP	41,725.00	2,086.25 Rate - 5%	0.00	0.00	39,638.75	39,638.75	0.00		
24	AT009B029893	10-07-2023	ALP	29,560.00	0.00	0.00	0.00	29,560.00	29,560.00	0.00		
25	AT009B029894	10-07-2023	ALP	59,000.00	2,950.00 Rate - 5%	0.00	0.00	56,050.00	56,050.00	0.00		
26	AT009B029900	10-07-2023	ALP	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
27	AT009B029917	10-07-2023	ALP	59,950.00	0.00	0.00	0.00	59,950.00	59,950.00	0.00		
28	AT009B029918	10-07-2023	ALP	59,950.00	0.00	0.00	0.00	59,950.00	59,950.00	0.00		
29	AT009B029927	10-07-2023	ALP	8,710.00	871.00 Rate - 10%	0.00	0.00	7,839.00	7,839.00	0.00		
30	AT009B029945	10-07-2023	ALP	26,240.00	0.00	0.00	0.00	26,240.00	26,240.00	0.00		
31	AT009B029950	11-07-2023	ALP	79,490.00	0.00	0.00	0.00	79,490.00	79,490.00	0.00		
32	AT009B029953	11-07-2023	ALP	180,680.00	0.00	0.00	0.00	180,680.00	180,680.00	0.00		
33	AT009B029954	11-07-2023	ALP	70,350.00	3,517.50 Rate - 5%	0.00	0.00	66,832.50	66,832.50	0.00		
34	AT009B029955	11-07-2023	ALP	31,860.00	0.00	0.00	0.00	31,860.00	31,860.00	0.00		
35	AT009B029956	11-07-2023	ALP	21,730.00	2,173.00 Rate - 10%	0.00	0.00	19,557.00	19,557.00	0.00		
36	AT009B029958	11-07-2023	ALP	5,730.00	1,146.00 Rate - 20%	0.00	0.00	4,584.00	4,584.00	0.00		
37	AT009B029973	11-07-2023	ALP	24,025.00	1,201.25 Rate - 5%	0.00	0.00	22,823.75	22,823.75	0.00		
38	AT009B029985	11-07-2023	ALP	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
39	AT009B029990	12-07-2023	ALP	19,910.00	0.00	0.00	0.00	19,910.00	19,910.00	0.00		
40	AT009B029993	12-07-2023	ALP	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
41	AT009B030005	12-07-2023	ALP	7,020.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00		
42	AT009B030018	13-07-2023	ALP	5,280.00	1,056.00 Rate - 20%	0.00	0.00	4,224.00	4,224.00	0.00		
43	AT009B030020	13-07-2023	ALP	30,020.00	1,994.00 Rate - 10%	0.00	10,080.00	17,946.00	17,946.00	0.00		
44	AT009B030021	13-07-2023	ALP	63,390.00	5,853.00 Rate - 15%	0.00	24,370.00	33,167.00	33,167.00	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-4142/KU21-183/59133
Present count : 2
Create date : 17 - August - 2023
Rep confirm date : 28 - 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
45	AT009B030022	13-07-2023	ALP	27,940.00	0.00	0.00	0.00	27,940.00	27,940.00	0.00		
46	AT009B030023	13-07-2023	ALP	98,700.00	0.00	0.00	0.00	98,700.00	98,700.00	0.00		
47	AT009B030055	13-07-2023	ALP	9,240.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00		
48	AT009B030071	14-07-2023	ALP	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
49	AT009B030073	14-07-2023	ALP	48,040.00	0.00	0.00	0.00	48,040.00	48,040.00	0.00		
50	AT009B030077	14-07-2023	ALP	48,040.00	0.00	0.00	0.00	48,040.00	48,040.00	0.00		
51	AT009B030078	14-07-2023	ALP	14,820.00	0.00	0.00	0.00	14,820.00	14,820.00	0.00		
52	AT009B030079	14-07-2023	ALP	9,625.00	0.00	0.00	0.00	9,625.00	9,625.00	0.00		
53	AT009B030080	14-07-2023	ALP	14,430.00	2,886.00 Rate - 20%	0.00	0.00	11,544.00	11,544.00	0.00		
54	AT009B030081	14-07-2023	ALP	38,875.00	0.00	0.00	0.00	38,875.00	38,875.00	0.00		
55	AT009B030082	14-07-2023	ALP	39,650.00	3,965.00 Rate - 10%	0.00	0.00	35,685.00	35,685.00	0.00		
56	AT009B030097	17-07-2023	ALP	56,300.00	2,815.00 Rate - 5%	0.00	0.00	53,485.00	53,485.00	0.00		
57	AT009B030104	17-07-2023	ALP	34,515.00	0.00	0.00	0.00	34,515.00	34,515.00	0.00		
58	AT009B030111	17-07-2023	ALP	42,400.00	2,120.00 Rate - 5%	0.00	0.00	40,280.00	40,280.00	0.00		
59	AT009B030112	17-07-2023	ALP	86,125.00	0.00	0.00	0.00	86,125.00	86,125.00	0.00		
60	AT009B030113	17-07-2023	ALP	68,900.00	0.00	0.00	0.00	68,900.00	68,900.00	0.00		
61	AT009B030114	17-07-2023	ALP	54,000.00	2,700.00 Rate - 5%	0.00	0.00	51,300.00	51,300.00	0.00		
62	AT009B030120	17-07-2023	ALP	47,925.00	0.00	0.00	0.00	47,925.00	47,925.00	0.00		
63	AT009B030121	17-07-2023	ALP	36,585.00	1,829.25 Rate - 5%	0.00	0.00	34,755.75	34,755.75	0.00		
64	AT009B030126	18-07-2023	ALP	44,620.00	0.00	0.00	0.00	44,620.00	44,620.00	0.00		
65	AT009B030127	18-07-2023	ALP	57,625.00	0.00	0.00	0.00	57,625.00	57,625.00	0.00		
66	AT009B030129	18-07-2023	ALP	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
67	AT009B030147	18-07-2023	ALP	25,500.00	2,550.00 Rate - 10%	0.00	0.00	22,950.00	22,950.00	0.00		
68	AT009B030156	18-07-2023	ALP	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00		
69	AT009B030171	19-07-2023	ALP	15,610.00	3,122.00 Rate - 20%	0.00	0.00	12,488.00	12,488.00	0.00		
70	AT057B029675	19-07-2023	ALP	16,020.00	1,602.00 Rate - 10%	0.00	0.00	14,418.00	14,418.00	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-4142/KU21-183/59133
Present count : 2
Create date : 17 - August - 2023
Rep confirm date : 28 - 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
71	AT009B030174	19-07-2023	ALP	178,340.00	0.00	0.00	0.00	178,340.00	178,340.00	0.00		
72	AT009B030175	19-07-2023	ALP	149,875.00	0.00	0.00	0.00	149,875.00	149,875.00	0.00		
73	AT009B030191	19-07-2023	ALP	11,240.00	1,124.00 Rate - 10%	0.00	0.00	10,116.00	10,116.00	0.00		
74	AT009B030193	19-07-2023	ALP	58,440.00	0.00	0.00	0.00	58,440.00	58,440.00	0.00		
75	AT009B030203	20-07-2023	ALP	32,650.00	1,632.50 Rate - 5%	0.00	0.00	31,017.50	31,017.50	0.00		
76	AT009B030205	20-07-2023	ALP	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
77	AT009B030209	20-07-2023	ALP	23,080.00	2,308.00 Rate - 10%	0.00	0.00	20,772.00	20,772.00	0.00		
78	AT009B030211	20-07-2023	ALP	7,930.00	793.00 Rate - 10%	0.00	0.00	7,137.00	7,137.00	0.00		
79	AT009B030225	21-07-2023	ALP	60,000.00	6,000.00 Rate - 10%	0.00	0.00	54,000.00	54,000.00	0.00		
80	AT009B030226	21-07-2023	ALP	296,650.00	44,497.50 Rate - 15%	0.00	0.00	252,152.50	252,152.50	0.00		
81	AT009B030227	21-07-2023	ALP	39,330.00	0.00	0.00	0.00	39,330.00	39,330.00	0.00		
82	AT009B030228	21-07-2023	ALP	57,040.00	5,704.00 Rate - 10%	0.00	0.00	51,336.00	51,336.00	0.00		
83	AT009B030229	21-07-2023	ALP	67,505.00	0.00	0.00	6,965.00	60,540.00	60,540.00	0.00		
84	AT009B030230	21-07-2023	ALP	28,020.00	2,802.00 Rate - 10%	0.00	0.00	25,218.00	25,218.00	0.00		
85	AT009B030231	21-07-2023	ALP	34,055.00	6,811.00 Rate - 20%	0.00	0.00	27,244.00	27,244.00	0.00		
86	AT009B030232	21-07-2023	ALP	14,990.00	2,248.50 Rate - 15%	0.00	0.00	12,741.50	12,741.50	0.00		
87	AT009B030237	21-07-2023	ALP	90,640.00	13,596.00 Rate - 15%	0.00	0.00	77,044.00	77,044.00	0.00		
88	AT009B030250	21-07-2023	ALP	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00		
89	AT009B030273	24-07-2023	ALP	40,800.00	4,080.00 Rate - 10%	0.00	0.00	36,720.00	36,720.00	0.00		
90	AT009B030274	24-07-2023	ALP	37,120.00	4,260.00 Rate - 15%	0.00	8,720.00	24,140.00	24,140.00	0.00		
91	AT009B030275	24-07-2023	ALP	8,140.00	0.00	0.00	0.00	8,140.00	8,140.00	0.00		
92	AT009B030276	24-07-2023	ALP	60,400.00	12,080.00 Rate - 20%	0.00	0.00	48,320.00	48,320.00	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-4142/KU21-183/59133
Present count : 2
Create date : 17 - August - 2023
Rep confirm date : 28 - 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
93	AT009B030277	24-07-2023	ALP	43,580.00	0.00	0.00	0.00	43,580.00	43,580.00	0.00		
94	AT009B030295	24-07-2023	ALP	26,770.00	1,338.50 Rate - 5%	0.00	0.00	25,431.50	25,431.50	0.00		
95	AT009B030321	24-07-2023	ALP	16,080.00	3,216.00 Rate - 20%	0.00	0.00	12,864.00	12,864.00	0.00		
96	AT009B030372	25-07-2023	ALP	35,160.00	0.00	0.00	0.00	35,160.00	28,658.25	6,501.75	A01-Return Goods	sb-5392 ball joint steel rtn 6500
97	AT009B030362	25-07-2023	ALP	57,980.00	0.00	0.00	0.00	57,980.00	57,980.00	0.00		
98	AT009B030373	25-07-2023	ALP	41,900.00	2,095.00 Rate - 5%	0.00	0.00	39,805.00	39,805.00	0.00		
99	AT009B030374	25-07-2023	ALP	71,880.00	1,318.00 IW	0.00	0.00	70,562.00	70,562.00	0.00		
100	AT009B030392	26-07-2023	ALP	8,940.00	1,788.00 Rate - 20%	0.00	0.00	7,152.00	7,152.00	0.00		
101	AT009B030395	26-07-2023	ALP	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
102	AT009B030401	26-07-2023	ALP	16,520.00	0.00	0.00	0.00	16,520.00	16,520.00	0.00		
103	AT009B030406	26-07-2023	ALP	320,135.00	48,020.25 Rate - 15%	0.00	0.00	272,114.75	272,114.75	0.00		
104	AT009B030407	27-07-2023	ALP	51,840.00	5,184.00 Rate - 10%	0.00	0.00	46,656.00	46,656.00	0.00		
105	AT009B030408	27-07-2023	ALP	25,050.00	5,010.00 Rate - 20%	0.00	0.00	20,040.00	20,040.00	0.00		
106	AT009B030409	27-07-2023	ALP	198,650.00	0.00	0.00	22,800.00	175,850.00	175,850.00	0.00		
107	AT057B029773	27-07-2023	ALP	45,420.00	0.00	0.00	0.00	45,420.00	45,420.00	0.00		
108	AT009B030428	27-07-2023	ALP	22,320.00	0.00	0.00	0.00	22,320.00	22,320.00	0.00		
109	AT009B030440	27-07-2023	ALP	37,620.00	0.00	0.00	0.00	37,620.00	37,620.00	0.00		
110	AT009B030446	28-07-2023	ALP	28,000.00	5,600.00 Rate - 20%	0.00	0.00	22,400.00	22,400.00	0.00		
111	AT009B030448	28-07-2023	ALP	41,800.00	4,180.00 Rate - 10%	0.00	0.00	37,620.00	37,620.00	0.00		
112	AT009B030449	28-07-2023	ALP	110,300.00	4,190.00 Rate - 5%	0.00	26,500.00	79,610.00	79,610.00	0.00		
113	AT009B030450	28-07-2023	ALP	78,730.00	11,809.50 Rate - 15%	0.00	0.00	66,920.50	66,920.50	0.00		
114	AT009B030451	28-07-2023	ALP	48,520.00	4,852.00 Rate - 10%	0.00	0.00	43,668.00	43,668.00	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-4142/KU21-183/59133
Present count : 2
Create date : 17 - August - 2023
Rep confirm date : 28 - 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
115	AT009B030454	28-07-2023	ALP	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
116	AT009B030493	31-07-2023	ALP	252,805.00	24,245.00 Rate - 10%	0.00	10,355.00	218,205.00	218,205.00	0.00		
117	AT009B030494	31-07-2023	ALP	132,570.00	0.00	0.00	0.00	132,570.00	132,570.00	0.00		
118	AT009B030499	31-07-2023	ALP	43,780.00	0.00	0.00	0.00	43,780.00	43,780.00	0.00		
119	AT009B030506	31-07-2023	ALP	24,000.00	1,200.00 Rate - 5%	0.00	0.00	22,800.00	22,800.00	0.00		
120	AT009B030492	31-07-2023	ALP	262,695.00	25,904.00 Rate - 10%	0.00	3,655.00	233,136.00	233,136.00	0.00		
Total				**7,003,760.00**	**435,567.00**	**0.00**	**134,865.00**	**6,433,328.00**	**6,426,826.25**	**6,501.75**		

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NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
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Summary sheet no : ALP-4142/KU21-183/59133
Present count : 2
Create date : 17 - August - 2023
Rep confirm date : 28 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY