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-4279/KU21-190/61979
Present count : 1
Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

ALP-4279/KU21-190/61979

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	28-10-2023	2,315,180.00
Credit Balance	0		
Error Correction	0		
		Received total	2,315,180.00
		Receivable total	2,315,180.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	cheque		**Cheque no :** 114695 **Cheque present date :** 06-11-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	143,390.00
02	26-09-2023	cheque		**Cheque no :** 114694 **Cheque present date :** 05-11-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	249,785.00
03	26-09-2023	cheque		**Cheque no :** 114693 **Cheque present date :** 30-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	68,925.00
04	26-09-2023	cheque		**Cheque no :** 114692 **Cheque present date :** 31-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	351,030.00
05	26-09-2023	cheque		**Cheque no :** 114691 **Cheque present date :** 29-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	349,025.00
06	26-09-2023	cheque		**Cheque no :** 114690 **Cheque present date :** 30-10-2023 **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-4279/KU21-190/61979
Present count : 1
Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	26-09-2023	cheque		**Cheque no :** 114689 **Cheque present date :** 29-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00
08	26-09-2023	cheque		**Cheque no :** 114688 **Cheque present date :** 27-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	364,290.00
09	26-09-2023	cheque		**Cheque no :** 114687 **Cheque present date :** 24-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	281,730.00
10	26-09-2023	cheque		**Cheque no :** 114686 **Cheque present date :** 20-10-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	307,005.00

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-4279/KU21-190/61979
Present count : 1
Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AT009B030558	02-08-2023	TLW	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
02	AT009B030630	07-08-2023	TLW	25,400.00	0.00	0.00	0.00	25,400.00	25,400.00	0.00		
03	AT009B030649	07-08-2023	TLW	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
04	AT009B030650	07-08-2023	TLW	191,870.00	0.00	0.00	22,385.00	169,485.00	169,485.00	0.00		
05	AT009B030625	07-08-2023	TLW	230,450.00	0.00	0.00	0.00	230,450.00	230,450.00	0.00		
06	AT057B029893	07-08-2023	TLW	12,730.00	0.00	0.00	0.00	12,730.00	12,730.00	0.00		
07	AT009B030685	08-08-2023	TLW	155,150.00	0.00	0.00	31,580.00	123,570.00	123,570.00	0.00		
08	AT009B030698	08-08-2023	TLW	218,575.00	0.00	0.00	0.00	218,575.00	218,575.00	0.00		
09	AT009B030705	09-08-2023	TLW	184,480.00	0.00	0.00	0.00	184,480.00	184,480.00	0.00		
10	AT009B030708	09-08-2023	TLW	71,390.00	0.00	0.00	0.00	71,390.00	71,390.00	0.00		
11	AT009B030749	10-08-2023	TLW	54,200.00	0.00	0.00	0.00	54,200.00	54,200.00	0.00		
12	AT009B030747	10-08-2023	TLW	4,610.00	0.00	0.00	0.00	4,610.00	4,610.00	0.00		
13	AT009B030802	11-08-2023	TLW	45,790.00	0.00	0.00	0.00	45,790.00	45,790.00	0.00		
14	AT009B030803	11-08-2023	TLW	218,925.00	0.00	0.00	0.00	218,925.00	218,925.00	0.00		
15	AT009B030849	11-08-2023	TLW	51,640.00	0.00	0.00	0.00	51,640.00	51,640.00	0.00		
16	AT009B030865	14-08-2023	TLW	7,220.00	0.00	0.00	0.00	7,220.00	7,220.00	0.00		
17	AT009B030878	14-08-2023	TLW	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
18	AT009B030896	15-08-2023	TLW	142,020.00	0.00	0.00	6,370.00	135,650.00	135,650.00	0.00		
19	AT009B030939	16-08-2023	TLW	30,250.00	0.00	0.00	0.00	30,250.00	30,250.00	0.00		
20	AT009B030992	17-08-2023	TLW	80,250.00	0.00	0.00	0.00	80,250.00	80,250.00	0.00		
21	AT057B030053	17-08-2023	TLW	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
22	AT009B031031	18-08-2023	TLW	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00		
23	AT009B031074	21-08-2023	TLW	82,000.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00		
24	AT009B031089	21-08-2023	TLW	20,790.00	0.00	0.00	0.00	20,790.00	20,790.00	0.00		
25	AT009B031220	25-08-2023	TLW	33,200.00	0.00	0.00	0.00	33,200.00	33,200.00	0.00		
26	AT009B031265	28-08-2023	TLW	42,090.00	0.00	0.00	0.00	42,090.00	42,090.00	0.00		
27	AT009B031316	31-08-2023	TLW	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
28	AT009B031317	31-08-2023	TLW	249,785.00	0.00	0.00	0.00	249,785.00	249,785.00	0.00		
29	AT009B031322	31-08-2023	TLW	21,990.00	0.00	0.00	0.00	21,990.00	21,990.00	0.00		
30	AT009B031315	31-08-2023	TLW	92,600.00	0.00	0.00	0.00	92,600.00	92,600.00	0.00		
Total				**2,375,515.00**	**0.00**	**0.00**	**60,335.00**	**2,315,180.00**	**2,315,180.00**	**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-4279/KU21-190/61979
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY