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-4414/KU21-196/64876	Create date	: 06 - November - 2023
Present count	: 2	Rep confirm date	: 06 - November - 2023

ALP-4414/KU21-196/64876

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	17	01-12-2023	4,060,678.00
Credit Balance	0		
Error Correction	1	26-09-2023	6,565.00
		Received total	4,067,243.00
		Receivable total	4,067,243.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	Error correction	Over payment credit note	**Error correction date :** 26-09-2023 **Ref no :** ,	6,565.00
02	06-11-2023	cheque		**Cheque no :** 115736 **Cheque present date :** 11-12-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	245,147.00
03	06-11-2023	cheque		**Cheque no :** 115735 **Cheque present date :** 09-12-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00
04	06-11-2023	cheque		**Cheque no :** 115734 **Cheque present date :** 08-12-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	226,005.00
05	06-11-2023	cheque		**Cheque no :** 115733 **Cheque present date :** 08-12-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	325,972.00
06	06-11-2023	cheque		**Cheque no :** 115729 **Cheque present date :** 04-12-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	300,000.00

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-4414/KU21-196/64876
Present count : 2
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

	Entered Date	Type	Description	More details	Amount
07	06-11-2023	cheque		**Cheque no :** 115730 **Cheque present date :** 02-12-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	349,944.00
08	06-11-2023	cheque		**Cheque no :** 115731 **Cheque present date :** 06-12-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	240,327.00
09	06-11-2023	cheque		**Cheque no :** 115732 **Cheque present date :** 04-12-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	249,645.00
10	06-11-2023	cheque		**Cheque no :** 115728 **Cheque present date :** 30-11-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	284,552.00
11	06-11-2023	cheque		**Cheque no :** 115727 **Cheque present date :** 29-11-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	266,138.00
12	06-11-2023	cheque		**Cheque no :** 115725 **Cheque present date :** 28-11-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	377,268.00
13	06-11-2023	cheque		**Cheque no :** 115726 **Cheque present date :** 25-11-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	97,250.00
14	06-11-2023	cheque		**Cheque no :** 115724 **Cheque present date :** 22-11-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	131,685.00
15	06-11-2023	cheque		**Cheque no :** 115723 **Cheque present date :** 22-11-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	288,385.00
16	06-11-2023	cheque		**Cheque no :** 115722 **Cheque present date :** 21-11-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	300,074.00
17	06-11-2023	cheque		**Cheque no :** 115721 **Cheque present date :** 20-11-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	145,052.00
18	06-11-2023	cheque		**Cheque no :** 115720 **Cheque present date :** 16-11-2023 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	133,234.00

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-4414/KU21-196/64876
Present count : 2
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AT009B031370	01-09-2023	ALP	88,040.00	0.00	0.00	44,020.00	44,020.00	44,020.00	0.00	A01-Return Goods	RTN 08113 44020 RTN NIKOYA
02	AT009B031356	01-09-2023	ALP	31,500.00	3,150.00 Rate - 10%	0.00	0.00	28,350.00	28,350.00	0.00		
03	AT009B031373	04-09-2023	ALP	139,090.00	0.00	0.00	0.00	139,090.00	139,090.00	0.00		
04	AT009B031374	04-09-2023	ALP	18,360.00	1,836.00 Rate - 10%	0.00	0.00	16,524.00	16,524.00	0.00		
05	AT009B031375	04-09-2023	ALP	64,310.00	4,920.00 IW	0.00	0.00	59,390.00	59,390.00	0.00		
06	AT009B031386	04-09-2023	ALP	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
07	AT009B031402	04-09-2023	ALP	39,100.00	3,910.00 Rate - 10%	0.00	0.00	35,190.00	35,190.00	0.00		
08	AT009B031372	04-09-2023	ALP	16,615.00	3,323.00 Rate - 20%	0.00	0.00	13,292.00	13,292.00	0.00		
09	AT009B031412	05-09-2023	ALP	45,120.00	0.00	0.00	0.00	45,120.00	45,120.00	0.00		
10	AT009B031413	05-09-2023	ALP	197,250.00	0.00	0.00	0.00	197,250.00	197,250.00	0.00		
11	AT009B031414	05-09-2023	ALP	94,510.00	9,451.00 Rate - 10%	0.00	0.00	85,059.00	85,059.00	0.00		
12	AT009B031415	05-09-2023	ALP	11,155.00	2,231.00 Rate - 20%	0.00	0.00	8,924.00	8,924.00	0.00		
13	AT009B031431	05-09-2023	ALP	16,440.00	1,644.00 Rate - 10%	0.00	0.00	14,796.00	14,796.00	0.00		
14	AT009B031410	05-09-2023	ALP	75,830.00	4,800.00 IW	0.00	0.00	71,030.00	71,030.00	0.00		
15	AT009B031411	05-09-2023	ALP	41,280.00	0.00	0.00	0.00	41,280.00	41,280.00	0.00		
16	AT057B030320	06-09-2023	ALP	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
17	AT009B031493	07-09-2023	ALP	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00		
18	AT009B031487	07-09-2023	ALP	45,830.00	0.00	0.00	0.00	45,830.00	45,830.00	0.00		
19	AT009B031494	07-09-2023	ALP	16,325.00	0.00	0.00	0.00	16,325.00	16,325.00	0.00		
20	AT009B031503	07-09-2023	ALP	26,220.00	0.00	0.00	0.00	26,220.00	26,220.00	0.00		
21	AT009B031502	07-09-2023	ALP	35,640.00	0.00	0.00	0.00	35,640.00	35,640.00	0.00		
22	AT009B031526	08-09-2023	ALP	35,900.00	3,590.00 Rate - 10%	0.00	0.00	32,310.00	32,310.00	0.00		
23	AT009B031532	08-09-2023	ALP	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	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-4414/KU21-196/64876
Present count : 2
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 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
24	AT009B031533	08-09-2023	ALP	21,720.00	0.00	0.00	0.00	21,720.00	21,720.00	0.00		
25	AT009B031565	11-09-2023	ALP	31,950.00	0.00	0.00	0.00	31,950.00	31,950.00	0.00		
26	AT009B031556	11-09-2023	ALP	98,000.00	5,000.00 IW	0.00	0.00	93,000.00	93,000.00	0.00		
27	AT009B031578	11-09-2023	ALP	32,275.00	0.00	0.00	0.00	32,275.00	32,275.00	0.00		
28	AT009B031569	11-09-2023	ALP	47,925.00	0.00	0.00	0.00	47,925.00	47,925.00	0.00		
29	AT009B031586	12-09-2023	ALP	83,160.00	0.00	0.00	0.00	83,160.00	83,160.00	0.00		
30	AT009B031606	12-09-2023	ALP	7,240.00	0.00	0.00	0.00	7,240.00	7,240.00	0.00		
31	AT009B031608	12-09-2023	ALP	7,240.00	0.00	0.00	0.00	7,240.00	7,240.00	0.00		
32	AT009B031678	14-09-2023	ALP	22,995.00	4,599.00 Rate - 20%	0.00	0.00	18,396.00	18,396.00	0.00		
33	AT009B031666	14-09-2023	ALP	108,765.00	9,207.50 IW	0.00	0.00	99,557.50	99,557.50	0.00		
34	AT009B031672	14-09-2023	ALP	84,060.00	8,406.00 Rate - 10%	0.00	0.00	75,654.00	75,654.00	0.00		
35	AT009B031676	14-09-2023	ALP	41,770.00	0.00	0.00	0.00	41,770.00	41,770.00	0.00		
36	AT009B031691	15-09-2023	ALP	19,920.00	0.00	0.00	0.00	19,920.00	19,920.00	0.00		
37	AT009B031690	15-09-2023	ALP	16,260.00	0.00	0.00	0.00	16,260.00	16,260.00	0.00		
38	AT009B031688	15-09-2023	ALP	9,780.00	1,956.00 Rate - 20%	0.00	0.00	7,824.00	7,824.00	0.00		
39	AT009B031711	18-09-2023	ALP	142,205.00	0.00	0.00	0.00	142,205.00	142,205.00	0.00		
40	AT009B031767	19-09-2023	ALP	68,110.00	13,622.00 Rate - 20%	0.00	0.00	54,488.00	54,488.00	0.00		
41	AT009B031750	19-09-2023	ALP	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
42	AT009B031765	19-09-2023	ALP	514,105.00	51,410.50 Rate - 10%	0.00	0.00	462,694.50	462,694.50	0.00		
43	AT009B031766	19-09-2023	ALP	253,620.00	23,804.00 Rate - 10%	0.00	15,580.00	214,236.00	214,236.00	0.00		
44	AT009B031783	20-09-2023	ALP	69,580.00	0.00	0.00	7,200.00	62,380.00	62,380.00	0.00		
45	AT009B031784	20-09-2023	ALP	8,390.00	0.00	0.00	0.00	8,390.00	8,390.00	0.00		
46	AT009B031789	20-09-2023	ALP	28,500.00	2,850.00 Rate - 10%	0.00	0.00	25,650.00	25,650.00	0.00		
47	AT009B031805	20-09-2023	ALP	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
48	AT009B031825	21-09-2023	ALP	100,920.00	1,700.00 IW	0.00	0.00	99,220.00	99,220.00	0.00		
49	AT009B031867	22-09-2023	ALP	8,100.00	1,620.00 Rate - 20%	0.00	0.00	6,480.00	6,480.00	0.00		
50	AT009B031853	22-09-2023	ALP	65,765.00	0.00	0.00	0.00	65,765.00	65,765.00	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-4414/KU21-196/64876
Present count : 2
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 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
51	AT009B031862	22-09-2023	ALP	6,420.00	1,284.00 Rate - 20%	0.00	0.00	5,136.00	5,136.00	0.00		
52	AT009B031882	25-09-2023	ALP	71,770.00	7,177.00 Rate - 10%	0.00	0.00	64,593.00	64,593.00	0.00		
53	AT009B031937	25-09-2023	ALP	119,150.00	0.00	0.00	0.00	119,150.00	119,150.00	0.00		
54	AT009B031881	25-09-2023	ALP	155,325.00	0.00	0.00	8,450.00	146,875.00	146,875.00	0.00		
55	AT009B031927	25-09-2023	ALP	54,830.00	2,123.00 IW	0.00	0.00	52,707.00	52,707.00	0.00		
56	AT009B031880	25-09-2023	ALP	22,810.00	2,281.00 Rate - 10%	0.00	0.00	20,529.00	20,529.00	0.00		
57	AT009B031921	25-09-2023	ALP	10,220.00	0.00	0.00	0.00	10,220.00	10,220.00	0.00		
58	AT009B031886	25-09-2023	ALP	70,000.00	7,000.00 Rate - 10%	0.00	0.00	63,000.00	63,000.00	0.00		
59	AT009B031889	25-09-2023	ALP	56,950.00	5,695.00 Rate - 10%	0.00	0.00	51,255.00	51,255.00	0.00		
60	AT009B031884	25-09-2023	ALP	339,120.00	21,900.00 Rate - 10%	0.00	120,120.00	197,100.00	197,100.00	0.00		
61	AT009B031879	25-09-2023	ALP	10,460.00	2,092.00 Rate - 20%	0.00	0.00	8,368.00	8,367.00	1.00	A03-Part Payment	
62	AT009B031888	25-09-2023	ALP	190,720.00	5,000.00 IW	0.00	0.00	185,720.00	185,720.00	0.00		
63	AT009B031885	25-09-2023	ALP	19,300.00	3,860.00 Rate - 20%	0.00	0.00	15,440.00	15,440.00	0.00		
64	AT009B031960	26-09-2023	ALP	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
65	AT009B031967	26-09-2023	ALP	32,290.00	1,163.00 IW	0.00	0.00	31,127.00	31,127.00	0.00		
66	AT009B031988	26-09-2023	ALP	17,190.00	0.00	0.00	0.00	17,190.00	17,190.00	0.00		
67	AT009B031984	26-09-2023	ALP	10,630.00	0.00	0.00	0.00	10,630.00	10,630.00	0.00		
68	AT009B031983	26-09-2023	ALP	46,200.00	0.00	0.00	0.00	46,200.00	46,200.00	0.00		
69	AT009B031993	27-09-2023	ALP	24,130.00	0.00	0.00	0.00	24,130.00	24,130.00	0.00		
70	AT009B031995	27-09-2023	ALP	47,760.00	2,096.00 IW	0.00	0.00	45,664.00	45,664.00	0.00		
71	AT009B032011	27-09-2023	ALP	55,600.00	0.00	0.00	0.00	55,600.00	55,600.00	0.00		
Total				**4,487,315.00**	**224,701.00**	**0.00**	**195,370.00**	**4,067,244.00**	**4,067,243.00**	**1.00**		

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-4414/KU21-196/64876	Create date	: 06 - November - 2023
Present count	: 2	Rep confirm date	: 06 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY