



Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
 Customer Code/Grade/Narration : KU21 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4509/KU21-200/66784 Create date : 30 - November - 2023
 Present count : 2 Rep confirm date : 06 - December - 2023

ALP-4509/KU21-200/66784

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	20	05-01-2024	4,503,224.00
Credit Balance	2	07-12-2023	129,762.00
Error Correction	0		
Received total			4,632,986.00
Receivable total			4,632,986.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	Credit note	Settled Bill Return. Ref. No:AT009N004229/ Inv. No.AT009B030742	Credit note no : AD009C010424 Credit note date : 2023-12-07 Credit note Rep code : ALP Reason : Settled Bill Return	64,881.00
02	12-12-2023	Credit note	Settled Bill Return. Ref. No:AT009N004230/ Inv. No.AT009B030740	Credit note no : AD009C010425 Credit note date : 2023-12-07 Credit note Rep code : ALP Reason : Settled Bill Return	64,881.00
03	04-12-2023	cheque		Cheque no : 146434 Cheque present date : 16-01-2024 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	165,805.00
04	04-12-2023	cheque		Cheque no : 146429 Cheque present date : 10-01-2024 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	261,882.00
05	04-12-2023	cheque		Cheque no : 146427 Cheque present date : 08-01-2024 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	204,483.00
06	04-12-2023	cheque		Cheque no : 146423 Cheque present date : 29-12-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	137,335.00



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	Entered Date	Type	Description	More details	Amount
07	04-12-2023	cheque		Cheque no : 146421 Cheque present date : 27-12-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	287,820.00
08	04-12-2023	cheque		Cheque no : 146439 Cheque present date : 17-01-2024 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	150,000.00
09	04-12-2023	cheque		Cheque no : 146438 Cheque present date : 18-01-2024 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	255,335.00
10	04-12-2023	cheque		Cheque no : 146440 Cheque present date : 19-01-2024 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	147,850.00
11	04-12-2023	cheque		Cheque no : 146437 Cheque present date : 17-01-2024 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	179,515.00
12	04-12-2023	cheque		Cheque no : 146436 Cheque present date : 17-01-2024 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	300,000.00
13	04-12-2023	cheque		Cheque no : 146435 Cheque present date : 17-01-2024 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	311,763.00
14	04-12-2023	cheque		Cheque no : 146433 Cheque present date : 11-01-2024 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	271,011.00
15	04-12-2023	cheque		Cheque no : 146432 Cheque present date : 09-01-2024 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	261,993.00
16	04-12-2023	cheque		Cheque no : 146430 Cheque present date : 06-01-2024 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	246,503.00
17	04-12-2023	cheque		Cheque no : 146431 Cheque present date : 31-12-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	300,000.00
18	04-12-2023	cheque		Cheque no : 146428 Cheque present date : 30-12-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	147,195.00
19	04-12-2023	cheque		Cheque no : 146426 Cheque present date : 23-12-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	211,890.00
20	04-12-2023	cheque		Cheque no : 146425 Cheque present date : 23-12-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	222,957.00
21	04-12-2023	cheque		Cheque no : 146424 Cheque present date : 22-12-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	227,983.00



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	Entered Date	Type	Description	More details	Amount
22	04-12-2023	cheque		Cheque no : 146422 Cheque present date : 18-12-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	211,904.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B031987	26-09-2023	ALP	278,645.00	12,012.00 IW	0.00	38,650.00	227,983.00	227,983.00	0.00		
02	AT009B032048	02-10-2023	ALP	19,250.00	0.00	0.00	9,625.00	9,625.00	9,625.00	0.00		
03	AT009B032042	02-10-2023	ALP	69,000.00	3,450.00 Rate - 5%	0.00	0.00	65,550.00	65,550.00	0.00		
04	AT009B032074	03-10-2023	ALP	35,880.00	0.00	0.00	0.00	35,880.00	35,880.00	0.00		
05	AT009B032093	03-10-2023	ALP	37,510.00	0.00	0.00	0.00	37,510.00	37,510.00	0.00		
06	AT009B032092	03-10-2023	ALP	37,410.00	3,741.00 Rate - 10%	0.00	0.00	33,669.00	33,669.00	0.00		
07	AT009B032098	03-10-2023	ALP	32,980.00	4,947.00 Rate - 15%	0.00	0.00	28,033.00	28,033.00	0.00		
08	AT009B032128	04-10-2023	ALP	25,850.00	2,585.00 Rate - 10%	0.00	0.00	23,265.00	23,265.00	0.00		
09	AT009B032137	04-10-2023	ALP	16,900.00	2,535.00 Rate - 15%	0.00	0.00	14,365.00	14,365.00	0.00		
10	AT009B032131	04-10-2023	ALP	54,320.00	0.00	0.00	0.00	54,320.00	54,320.00	0.00		
11	AT009B032164	05-10-2023	ALP	11,570.00	0.00	0.00	0.00	11,570.00	11,570.00	0.00		
12	AT009B032155	05-10-2023	ALP	28,560.00	0.00	0.00	0.00	28,560.00	28,560.00	0.00		
13	AT009B032156	05-10-2023	ALP	17,130.00	0.00	0.00	0.00	17,130.00	17,130.00	0.00		
14	AT009B032240	09-10-2023	ALP	221,910.00	22,191.00 Rate - 10%	0.00	0.00	199,719.00	185,299.25	14,419.75	A03-Part Payment	B030740 INVOICE 4HG1 STD PISTON RTN 72090X2 14418
15	AT009B032237	09-10-2023	ALP	19,715.00	3,943.00 Rate - 20%	0.00	0.00	15,772.00	15,772.00	0.00		
16	AT009B032241	09-10-2023	ALP	314,610.00	47,191.50 Rate - 15%	0.00	0.00	267,418.50	267,418.50	0.00		
17	AT009B032244	09-10-2023	ALP	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
18	AT009B032238	09-10-2023	ALP	287,820.00	0.00	0.00	0.00	287,820.00	287,820.00	0.00		
19	AT009B032303	11-10-2023	ALP	14,990.00	2,248.50 Rate - 15%	0.00	0.00	12,741.50	12,741.50	0.00		
20	AT009B032451	17-10-2023	ALP	20,565.00	2,056.50 Rate - 10%	0.00	0.00	18,508.50	18,508.50	0.00		



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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
21	AT009B032486	18-10-2023	ALP	660,045.00	96,441.75 Rate - 15%	0.00	17,100.00	546,503.25	546,503.25	0.00		
22	AT009B032485	18-10-2023	ALP	19,245.00	1,924.50 Rate - 10%	0.00	0.00	17,320.50	17,320.50	0.00		
23	AT009B032487	18-10-2023	ALP	81,600.00	0.00	0.00	0.00	81,600.00	75,975.00	5,625.00	A05-Discoun Error	ERROR DISCOUNR GSP
24	AT009B032509	19-10-2023	ALP	298,005.00	29,098.00 Rate - 10%	0.00	7,025.00	261,882.00	261,882.00	0.00		
25	AT009B032503	19-10-2023	ALP	84,475.00	0.00	0.00	0.00	84,475.00	62,975.00	21,500.00	A01-Return Goods	BMT-016 RTN 21500/-
26	AT009B032535	19-10-2023	ALP	49,190.00	0.00	0.00	0.00	49,190.00	49,190.00	0.00		
27	AT009B032508	19-10-2023	ALP	58,200.00	8,730.00 Rate - 15%	0.00	0.00	49,470.00	49,470.00	0.00		
28	AT009B032551	20-10-2023	ALP	45,725.00	5,563.00 IW	0.00	0.00	40,162.00	40,162.00	0.00		
29	AT009B032656	24-10-2023	ALP	25,360.00	3,804.00 Rate - 15%	0.00	0.00	21,556.00	21,556.00	0.00		
30	AT009B032740	25-10-2023	ALP	34,650.00	5,197.50 Rate - 15%	0.00	0.00	29,452.50	29,452.50	0.00		DD 07/11
31	AT009B032743	25-10-2023	ALP	150,000.00	7,500.00 Rate - 5%	0.00	0.00	142,500.00	142,500.00	0.00		DD 07/11
32	AT009B032736	25-10-2023	ALP	22,740.00	0.00	0.00	0.00	22,740.00	22,740.00	0.00		
33	AT009B032725	25-10-2023	ALP	22,740.00	0.00	0.00	0.00	22,740.00	22,740.00	0.00		DD 07/11
34	AT009B032721	25-10-2023	ALP	29,400.00	0.00	0.00	4,200.00	25,200.00	25,200.00	0.00		DD 07/11
35	AT009B032722	25-10-2023	ALP	479,515.00	0.00	0.00	0.00	479,515.00	479,515.00	0.00		D/D 07/11/23
36	AT009B032720	25-10-2023	ALP	17,940.00	0.00	0.00	0.00	17,940.00	17,940.00	0.00		DD 07/11
37	AT009B032730	25-10-2023	ALP	175,505.00	0.00	0.00	9,700.00	165,805.00	165,805.00	0.00	A01-Return Goods	A-040 MIRROR RTN 1800 DD 07/11/23
38	AT009B032733	25-10-2023	ALP	74,910.00	12,397.00 IW	0.00	0.00	62,513.00	62,513.00	0.00		DD 07/11/23
39	AT009B032735	25-10-2023	ALP	417,855.00	0.00	0.00	12,520.00	405,335.00	405,335.00	0.00		DD 07/11/23
40	AT009B032690	25-10-2023	ALP	55,660.00	0.00	0.00	0.00	55,660.00	55,660.00	0.00		DD 07/11
41	AT009B032737	25-10-2023	ALP	62,960.00	0.00	0.00	57,610.00	5,350.00	5,350.00	0.00		DD 07/11
42	AT009B032779	26-10-2023	RCW	249,250.00	0.00	0.00	0.00	249,250.00	249,250.00	0.00		
43	AT009B032782	27-10-2023	ALP	89,460.00	0.00	0.00	0.00	89,460.00	89,460.00	0.00		



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44	AT009B032819	30-10-2023	ALP	14,830.00	0.00	0.00	0.00	14,830.00	14,830.00	0.00		
45	AT009B032820	30-10-2023	RCW	22,525.00	0.00	0.00	0.00	22,525.00	22,525.00	0.00		
46	AT009B032835	30-10-2023	ALP	11,770.00	2,354.00 Rate - 20%	0.00	0.00	9,416.00	9,416.00	0.00		
47	AT009B032821	30-10-2023	ALP	8,710.00	1,742.00 Rate - 20%	0.00	0.00	6,968.00	6,968.00	0.00		
48	AT009B032818	30-10-2023	ALP	86,850.00	0.00	0.00	0.00	86,850.00	86,850.00	0.00		
49	AT009B032822	30-10-2023	ALP	24,060.00	2,406.00 Rate - 10%	0.00	0.00	21,654.00	21,654.00	0.00		
50	AT009B032834	30-10-2023	ALP	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
51	AT009B032868	31-10-2023	ALP	47,910.00	4,791.00 Rate - 10%	0.00	0.00	43,119.00	43,119.00	0.00		
52	AT009B032871	31-10-2023	ALP	93,530.00	0.00	0.00	16,550.00	76,980.00	76,980.00	0.00		
53	AT009B032841	31-10-2023	ALP	25,130.00	0.00	0.00	0.00	25,130.00	25,130.00	0.00		
Total				5,136,360.00	288,849.25	0.00	172,980.00	4,674,530.75	4,632,986.00	41,544.75		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY