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-4590/KU21-204/68077
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 28 - December - 2023

ALP-4590/KU21-204/68077

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	04-02-2024	2,712,702.00
Credit Balance	0		
Error Correction	0		
		Received total	2,712,702.00
		Receivable total	2,712,701.00
	o/p	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :04-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		**Cheque no :** 146587 **Cheque present date :** 14-02-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	158,655.00
02	28-12-2023	cheque		**Cheque no :** 089668 **Cheque present date :** 14-02-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	302,266.00
03	28-12-2023	cheque		**Cheque no :** 089669 **Cheque present date :** 12-02-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	233,336.00
04	28-12-2023	cheque		**Cheque no :** 146586 **Cheque present date :** 11-02-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	264,224.00
05	28-12-2023	cheque		**Cheque no :** 146585 **Cheque present date :** 06-02-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	268,487.00
06	28-12-2023	cheque		**Cheque no :** 146584 **Cheque present date :** 03-02-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	132,753.00

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-4590/KU21-204/68077
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 28 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	28-12-2023	cheque		**Cheque no :** 146583 **Cheque present date :** 30-01-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	158,502.00
08	28-12-2023	cheque		**Cheque no :** 146581 **Cheque present date :** 28-01-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	224,996.00
09	28-12-2023	cheque		**Cheque no :** 146582 **Cheque present date :** 27-01-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	250,292.00
10	28-12-2023	cheque		**Cheque no :** 146580 **Cheque present date :** 26-01-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	150,296.00
11	28-12-2023	cheque		**Cheque no :** 146579 **Cheque present date :** 23-01-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	291,275.00
12	28-12-2023	cheque		**Cheque no :** 146578 **Cheque present date :** 24-01-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	277,620.00

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-4590/KU21-204/68077
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 11-11-2023)

##	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	AT009B032487	18-10-2023	ALP	81,600.00	0.00	75,975.00	0.00	5,625.00	5,625.00	0.00		
02	AT009B032895	01-11-2023	ALP	54,210.00	0.00	0.00	0.00	54,210.00	54,210.00	0.00		
03	AT009B032899	01-11-2023	ALP	30,000.00	1,500.00 Rate - 5%	0.00	0.00	28,500.00	28,500.00	0.00		
04	AT009B032923	02-11-2023	ALP	33,980.00	0.00	0.00	0.00	33,980.00	33,980.00	0.00		
05	AT009B032931	02-11-2023	ALP	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
06	AT009B032932	02-11-2023	ALP	38,165.00	0.00	0.00	0.00	38,165.00	38,165.00	0.00		
07	AT009B032941	02-11-2023	ALP	22,550.00	0.00	0.00	12,090.00	10,460.00	10,460.00	0.00		
08	AT009B032917	02-11-2023	ALP	52,060.00	2,603.00 Rate - 5%	0.00	0.00	49,457.00	49,457.00	0.00		
09	AT009B032962	03-11-2023	ALP	83,170.00	0.00	0.00	0.00	83,170.00	83,170.00	0.00		
10	AT009B032963	03-11-2023	ALP	50,930.00	10,186.00 Rate - 20%	0.00	0.00	40,744.00	40,744.00	0.00		
11	AT009B032984	06-11-2023	ALP	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00		
12	AT009B033094	09-11-2023	ALP	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
13	AT009B033119	10-11-2023	ALP	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
14	AT009B033128	10-11-2023	ALP	120,180.00	0.00	0.00	0.00	120,180.00	120,180.00	0.00		
15	AT009B033196	13-11-2023	ALP	109,380.00	10,938.00 Rate - 10%	0.00	0.00	98,442.00	98,442.00	0.00		
16	AT009B033182	13-11-2023	ALP	184,840.00	9,242.00 Rate - 5%	0.00	0.00	175,598.00	113,778.00	61,820.00	A01-Return Goods	b030740-4jg2 liner 30910 rtn b030741-4jg2 liner r
17	AT009B033188	13-11-2023	ALP	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
18	AT009B033181	13-11-2023	ALP	282,960.00	0.00	0.00	0.00	282,960.00	282,960.00	0.00		
19	AT009B033180	13-11-2023	ALP	128,120.00	25,624.00 Rate - 20%	0.00	0.00	102,496.00	102,496.00	0.00		
20	AT009B033201	14-11-2023	ALP	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
21	AT009B033210	14-11-2023	ALP	81,280.00	8,128.00 Rate - 10%	0.00	0.00	73,152.00	73,152.00	0.00		
22	AT009B033218	14-11-2023	ALP	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
23	AT009B033227	14-11-2023	ALP	59,250.00	0.00	0.00	0.00	59,250.00	59,250.00	0.00		
24	AT009B033237	14-11-2023	ALP	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00		
25	AT009B033242	14-11-2023	ALP	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	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-4590/KU21-204/68077
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 28 - December - 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
26	AT009B033278	15-11-2023	ALP	42,475.00	4,247.50 Rate - 10%	0.00	0.00	38,227.50	38,227.50	0.00		
27	AT009B033266	15-11-2023	ALP	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
28	AT009B033279	15-11-2023	ALP	84,950.00	8,495.00 Rate - 10%	0.00	0.00	76,455.00	76,455.00	0.00		
29	AT009B033306	16-11-2023	ALP	92,395.00	0.00	0.00	15,980.00	76,415.00	76,415.00	0.00		
30	AT009B033309	16-11-2023	ALP	9,670.00	0.00	0.00	0.00	9,670.00	9,670.00	0.00		
31	AT009B033313	16-11-2023	ALP	160,210.00	16,021.00 Rate - 10%	0.00	0.00	144,189.00	144,189.00	0.00		
32	AT009B033338	17-11-2023	ALP	13,625.00	0.00	0.00	0.00	13,625.00	13,625.00	0.00		
33	AT009B033333	17-11-2023	ALP	63,765.00	0.00	0.00	0.00	63,765.00	63,765.00	0.00		
34	AT009B033355	17-11-2023	ALP	19,555.00	0.00	0.00	0.00	19,555.00	3,145.00	16,410.00	A01-Return Goods	rtn note 08955 16410/-
35	AT009B033335	17-11-2023	ALP	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00		
36	AT009B033395	20-11-2023	ALP	32,820.00	0.00	0.00	17,100.00	15,720.00	15,720.00	0.00		
37	AT009B033371	20-11-2023	ALP	54,720.00	0.00	0.00	0.00	54,720.00	54,720.00	0.00		
38	AT009B033410	21-11-2023	ALP	18,250.00	0.00	0.00	0.00	18,250.00	18,250.00	0.00		
39	AT009B033414	21-11-2023	ALP	18,920.00	946.00 Rate - 5%	0.00	0.00	17,974.00	17,974.00	0.00		
40	AT009B033452	22-11-2023	ALP	17,910.00	895.50 Rate - 5%	0.00	0.00	17,014.50	17,014.50	0.00		
41	AT009B033489	22-11-2023	ALP	32,700.00	0.00	0.00	0.00	32,700.00	32,700.00	0.00		
42	AT009B033505	22-11-2023	ALP	21,470.00	2,147.00 Rate - 10%	0.00	0.00	19,323.00	19,323.00	0.00		
43	AT009B033536	23-11-2023	ALP	14,620.00	1,462.00 Rate - 10%	0.00	0.00	13,158.00	13,158.00	0.00		
44	AT009B033548	23-11-2023	ALP	53,150.00	0.00	0.00	0.00	53,150.00	53,150.00	0.00		
45	AT009B033574	24-11-2023	ALP	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
46	AT009B033583	24-11-2023	ALP	16,375.00	0.00	0.00	0.00	16,375.00	16,375.00	0.00		
47	AT009B033584	24-11-2023	ALP	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
48	AT009B033595	24-11-2023	ALP	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
49	AT009B033669	27-11-2023	ALP	15,110.00	0.00	0.00	0.00	15,110.00	15,110.00	0.00		
50	AT009B033664	27-11-2023	ALP	56,590.00	0.00	0.00	0.00	56,590.00	56,590.00	0.00		
51	AT009B033633	27-11-2023	ALP	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
52	AT009B033652	27-11-2023	ALP	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
53	AT009B033700	28-11-2023	ALP	25,335.00	0.00	0.00	0.00	25,335.00	25,335.00	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-4590/KU21-204/68077
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 28 - December - 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
54	AT009B033720	29-11-2023	ALP	43,545.00	8,709.00 Rate - 20%	0.00	0.00	34,836.00	34,836.00	0.00		
55	AT009B033722	29-11-2023	ALP	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
56	AT009B033751	30-11-2023	ALP	103,490.00	0.00	0.00	5,500.00	97,990.00	97,990.00	0.00		
57	AT009B033766	30-11-2023	ALP	74,670.00	0.00	0.00	0.00	74,670.00	74,670.00	0.00		
58	AT009B033782	30-11-2023	ALP	51,400.00	0.00	0.00	0.00	51,400.00	51,400.00	0.00		
59	AT009B033769	30-11-2023	ALP	12,970.00	0.00	0.00	0.00	12,970.00	12,970.00	0.00		
60	AT009B033764	30-11-2023	ALP	16,435.00	0.00	0.00	0.00	16,435.00	16,435.00	0.00		
61	AT009B033759	30-11-2023	ALP	17,000.00	850.00 Rate - 5%	0.00	0.00	16,150.00	16,150.00	0.00		
Total				**3,029,570.00**	**111,994.00**	**75,975.00**	**50,670.00**	**2,790,931.00**	**2,712,701.00**	**78,230.00**		

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-4590/KU21-204/68077	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY