ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-24/KU21-205/69298
Present count : 2
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

RCW-24/KU21-205/69298

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-02-2024	508,440.00
Credit Balance	0		
Error Correction	0		
		Received total	508,440.00
		Receivable total	508,440.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		**Cheque no :** 146577 **Cheque present date :** 08-02-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	235,040.00
02	05-01-2024	cheque		**Cheque no :** 146576 **Cheque present date :** 06-02-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	124,945.00
03	05-01-2024	cheque		**Cheque no :** 146575 **Cheque present date :** 27-01-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	148,455.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-24/KU21-205/69298
Present count : 2
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AT009B032943	02-11-2023	RCW	34,620.00	0.00	0.00	0.00	34,620.00	34,620.00	0.00		
02	AT009B032998	06-11-2023	RCW	9,075.00	0.00	0.00	0.00	9,075.00	9,075.00	0.00		
03	AT009B033211	14-11-2023	RCW	44,260.00	0.00	0.00	0.00	44,260.00	44,260.00	0.00		
04	AT009B033230	14-11-2023	RCW	8,850.00	0.00	0.00	4,425.00	4,425.00	4,425.00	0.00	A01-Return Goods	
05	AT009B033330	17-11-2023	RCW	92,795.00	0.00	0.00	0.00	92,795.00	92,795.00	0.00		
06	AT009B033331	17-11-2023	RCW	60,420.00	0.00	0.00	7,845.00	52,575.00	52,575.00	0.00		
07	AT057B031145	17-11-2023	RCW	56,075.00	0.00	0.00	0.00	56,075.00	56,075.00	0.00		
08	AT009B033353	17-11-2023	RCW	124,945.00	0.00	0.00	0.00	124,945.00	124,945.00	0.00		
09	AT009B033424	21-11-2023	RCW	11,220.00	0.00	0.00	0.00	11,220.00	11,220.00	0.00		
10	AT009B033563	23-11-2023	RCW	8,655.00	0.00	0.00	0.00	8,655.00	8,655.00	0.00		
11	AT009B033696	28-11-2023	RCW	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
12	AT009B033721	29-11-2023	RCW	57,005.00	0.00	0.00	9,210.00	47,795.00	47,795.00	0.00	A01-Return Goods	RETURN AFVICE NOTE NO 10964
Total				**529,920.00**	**0.00**	**0.00**	**21,480.00**	**508,440.00**	**508,440.00**	**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	: RCW - ROSHAN CHANDRASIRI

Summary sheet no	: RCW-24/KU21-205/69298	Create date	: 05 - January - 2024
Present count	: 2	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY