



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

Summary sheet no : ALP-4746/KU21-208/71734 Create date : 06 - February - 2024  
 Present count : 1 Rep confirm date : 13 - February - 2024

## ALP-4746/KU21-208/71734

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 89 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	31	05-03-2024	6,528,498.00
Credit Balance	1	05-01-2024	27,819.00
Error Correction	0		
Received total			6,556,317.00
Receivable total			6,556,317.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	Credit note	Settled Bill Return. Ref. No:AT009N004304/ Inv. No.AT009B030740	<b>Credit note no</b> : AD009C010562 <b>Credit note date</b> : 2024-01-05 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	27,819.00
02	08-02-2024	cheque		<b>Cheque no</b> : 089866 <b>Cheque present date</b> : 20-03-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	64,878.00
03	08-02-2024	cheque		<b>Cheque no</b> : 089865 <b>Cheque present date</b> : 18-03-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	300,000.00
04	08-02-2024	cheque		<b>Cheque no</b> : 089864 <b>Cheque present date</b> : 17-03-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	300,000.00
05	08-02-2024	cheque		<b>Cheque no</b> : 089862 <b>Cheque present date</b> : 17-03-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	300,000.00
06	08-02-2024	cheque		<b>Cheque no</b> : 089863 <b>Cheque present date</b> : 16-03-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	255,177.00



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	Entered Date	Type	Description	More details	Amount
07	08-02-2024	cheque		<b>Cheque no</b> : 089860 <b>Cheque present date</b> : 15-03-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	300,000.00
08	08-02-2024	cheque		<b>Cheque no</b> : 089861 <b>Cheque present date</b> : 13-03-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	189,130.00
09	08-02-2024	cheque		<b>Cheque no</b> : 089859 <b>Cheque present date</b> : 11-03-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	171,323.00
10	08-02-2024	cheque		<b>Cheque no</b> : 089857 <b>Cheque present date</b> : 09-03-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	250,000.00
11	08-02-2024	cheque		<b>Cheque no</b> : 089856 <b>Cheque present date</b> : 08-03-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	122,294.00
12	08-02-2024	cheque		<b>Cheque no</b> : 089858 <b>Cheque present date</b> : 08-03-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	184,663.00
13	08-02-2024	cheque		<b>Cheque no</b> : 089853 <b>Cheque present date</b> : 08-03-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	239,832.00
14	08-02-2024	cheque		<b>Cheque no</b> : 089855 <b>Cheque present date</b> : 07-03-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	268,471.00
15	08-02-2024	cheque		<b>Cheque no</b> : 089852 <b>Cheque present date</b> : 07-03-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	267,347.00
16	08-02-2024	cheque		<b>Cheque no</b> : 089854 <b>Cheque present date</b> : 06-03-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	100,000.00
17	08-02-2024	cheque		<b>Cheque no</b> : 089851 <b>Cheque present date</b> : 05-03-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	119,020.00
18	08-02-2024	cheque		<b>Cheque no</b> : 089850 <b>Cheque present date</b> : 04-03-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	252,023.00
19	08-02-2024	cheque		<b>Cheque no</b> : 089849 <b>Cheque present date</b> : 01-03-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	153,000.00
20	08-02-2024	cheque		<b>Cheque no</b> : 089840 <b>Cheque present date</b> : 29-02-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	238,820.00
21	08-02-2024	cheque		<b>Cheque no</b> : 089841 <b>Cheque present date</b> : 29-02-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	298,984.00



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	Entered Date	Type	Description	More details	Amount
22	08-02-2024	cheque		<b>Cheque no :</b> 089842 <b>Cheque present date :</b> 27-02-2024 <b>Bank / Branch :</b> 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	298,698.00
23	08-02-2024	cheque		<b>Cheque no :</b> 089845 <b>Cheque present date :</b> 27-02-2024 <b>Bank / Branch :</b> 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	283,077.00
24	08-02-2024	cheque		<b>Cheque no :</b> 089846 <b>Cheque present date :</b> 26-02-2024 <b>Bank / Branch :</b> 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	247,702.00
25	08-02-2024	cheque		<b>Cheque no :</b> 089847 <b>Cheque present date :</b> 25-02-2024 <b>Bank / Branch :</b> 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	83,709.00
26	08-02-2024	cheque		<b>Cheque no :</b> 089848 <b>Cheque present date :</b> 22-02-2024 <b>Bank / Branch :</b> 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	250,540.00
27	08-02-2024	cheque		<b>Cheque no :</b> 089843 <b>Cheque present date :</b> 21-02-2024 <b>Bank / Branch :</b> 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	150,000.00
28	08-02-2024	cheque		<b>Cheque no :</b> 089837 <b>Cheque present date :</b> 19-02-2024 <b>Bank / Branch :</b> 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	59,117.00
29	08-02-2024	cheque		<b>Cheque no :</b> 089844 <b>Cheque present date :</b> 16-02-2024 <b>Bank / Branch :</b> 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	130,277.00
30	08-02-2024	cheque		<b>Cheque no :</b> 089836 <b>Cheque present date :</b> 13-02-2024 <b>Bank / Branch :</b> 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	100,000.00
31	08-02-2024	cheque		<b>Cheque no :</b> 089839 <b>Cheque present date :</b> 14-02-2024 <b>Bank / Branch :</b> 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	257,497.00
32	08-02-2024	cheque		<b>Cheque no :</b> 089838 <b>Cheque present date :</b> 16-02-2024 <b>Bank / Branch :</b> 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	292,919.00



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## SELECTED INVOICES - ( Average date : 07-12-2023 )

##	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	AT009B032240	09-10-2023	ALP	221,910.00	22,191.00	185,299.25	0.00	14,419.75	14,419.75	0.00		
02	AT009B033182	13-11-2023	ALP	184,840.00	9,242.00	169,417.00	0.00	6,181.00	6,175.25	5.75	A03-Part Payment	
03	AT009B033795	01-12-2023	ALP	34,755.00	0.00	0.00	0.00	34,755.00	34,755.00	0.00		
04	AT009B033797	01-12-2023	ALP	12,830.00	1,283.00 Rate - 10%	0.00	0.00	11,547.00	11,547.00	0.00		
05	AT009B033802	01-12-2023	ALP	7,860.00	1,572.00 Rate - 20%	0.00	0.00	6,288.00	6,288.00	0.00		
06	AT009B033819	01-12-2023	ALP	44,150.00	4,415.00 Rate - 10%	0.00	0.00	39,735.00	39,735.00	0.00		
07	AT009B033821	01-12-2023	ALP	12,810.00	1,281.00 Rate - 10%	0.00	0.00	11,529.00	11,529.00	0.00		
08	AT009B033832	01-12-2023	ALP	13,325.00	0.00	0.00	0.00	13,325.00	13,325.00	0.00		
09	AT009B033880	04-12-2023	ALP	176,890.00	0.00	0.00	24,695.00	152,195.00	118,720.00	33,475.00	A01-Return Goods	
10	AT009B033888	04-12-2023	ALP	45,820.00	4,582.00 Rate - 10%	0.00	0.00	41,238.00	30,928.50	10,309.50	A01-Return Goods	d-4052 damage
11	AT009B033855	04-12-2023	ALP	80,730.00	1,953.00 IW	0.00	0.00	78,777.00	78,777.00	0.00		
12	AT009B033874	04-12-2023	ALP	144,870.00	0.00	0.00	0.00	144,870.00	144,870.00	0.00		
13	AT009B033877	04-12-2023	ALP	81,280.00	12,192.00 Rate - 15%	0.00	0.00	69,088.00	69,088.00	0.00		
14	AT009B033879	04-12-2023	ALP	82,190.00	8,219.00 Rate - 10%	0.00	0.00	73,971.00	73,971.00	0.00		
15	AT009B033881	04-12-2023	ALP	158,005.00	15,800.50 Rate - 10%	0.00	0.00	142,204.50	142,204.50	0.00		
16	AT057B031344	04-12-2023	ALP	6,450.00	1,290.00 Rate - 20%	0.00	0.00	5,160.00	5,160.00	0.00		
17	AT009B033889	04-12-2023	ALP	17,285.00	0.00	0.00	13,325.00	3,960.00	3,960.00	0.00		
18	AT009B033893	04-12-2023	ALP	101,600.00	8,989.00 IW	0.00	0.00	92,611.00	92,611.00	0.00		
19	AT009B033896	05-12-2023	ALP	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
20	AT009B033897	05-12-2023	ALP	25,740.00	0.00	0.00	0.00	25,740.00	25,740.00	0.00		
21	AT009B033898	05-12-2023	ALP	93,250.00	13,987.50 Rate - 15%	0.00	0.00	79,262.50	79,262.50	0.00		



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22	AT009B033916	05-12-2023	ALP	9,450.00	1,890.00 Rate - 20%	0.00	0.00	7,560.00	7,560.00	0.00		
23	AT009B033928	05-12-2023	ALP	4,290.00	0.00	0.00	0.00	4,290.00	4,290.00	0.00		
24	AT009B033935	06-12-2023	ALP	42,720.00	0.00	0.00	0.00	42,720.00	42,720.00	0.00		
25	AT009B033936	06-12-2023	ALP	31,170.00	0.00	0.00	0.00	31,170.00	31,170.00	0.00		
26	AT009B033940	06-12-2023	ALP	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
27	AT009B033941	06-12-2023	ALP	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
28	AT009B033946	06-12-2023	ALP	42,475.00	4,247.50 Rate - 10%	0.00	0.00	38,227.50	38,227.50	0.00		
29	AT009B033948	06-12-2023	ALP	84,950.00	8,495.00 Rate - 10%	0.00	0.00	76,455.00	76,455.00	0.00		
30	AT009B033953	06-12-2023	ALP	22,920.00	612.00 IW	0.00	0.00	22,308.00	22,308.00	0.00		
31	AT009B033974	07-12-2023	ALP	167,570.00	6,015.00 IW	0.00	2,030.00	159,525.00	157,600.00	1,925.00	A05-Discou Error	b/liner includes the discount
32	AT009B033984	07-12-2023	ALP	13,800.00	1,380.00 Rate - 10%	0.00	0.00	12,420.00	12,420.00	0.00		
33	AT009B033991	07-12-2023	ALP	21,645.00	2,164.50 Rate - 10%	0.00	0.00	19,480.50	19,480.50	0.00		
34	AT009B033994	07-12-2023	ALP	25,335.00	0.00	0.00	0.00	25,335.00	25,335.00	0.00		
35	AT009B033998	07-12-2023	ALP	14,835.00	1,483.50 Rate - 10%	0.00	0.00	13,351.50	13,351.50	0.00		
36	AT009B034015	08-12-2023	ALP	149,430.00	2,394.00 IW	0.00	0.00	147,036.00	147,036.00	0.00		
37	AT009B034017	08-12-2023	ALP	16,680.00	3,336.00 Rate - 20%	0.00	0.00	13,344.00	13,344.00	0.00		
38	AT009B034026	08-12-2023	ALP	30,650.00	3,065.00 Rate - 10%	0.00	0.00	27,585.00	27,585.00	0.00		
39	AT009B034027	08-12-2023	ALP	9,670.00	967.00 Rate - 10%	0.00	0.00	8,703.00	8,703.00	0.00		
40	AT009B034028	08-12-2023	ALP	19,340.00	1,934.00 Rate - 10%	0.00	0.00	17,406.00	17,406.00	0.00		
41	AT009B034034	08-12-2023	ALP	79,800.00	4,200.00 IW	0.00	0.00	75,600.00	75,600.00	0.00		
42	AT009B034072	11-12-2023	ALP	31,455.00	3,145.50 Rate - 10%	0.00	0.00	28,309.50	28,309.50	0.00		
43	AT009B034073	11-12-2023	ALP	6,040.00	0.00	0.00	0.00	6,040.00	6,040.00	0.00		



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44	AT009B034075	11-12-2023	ALP	110,005.00	3,065.00 IW	0.00	0.00	106,940.00	106,940.00	0.00		
45	AT009B034077	11-12-2023	ALP	30,250.00	3,025.00 Rate - 10%	0.00	0.00	27,225.00	27,225.00	0.00		
46	AT009B034078	11-12-2023	ALP	27,780.00	5,556.00 Rate - 20%	0.00	0.00	22,224.00	22,224.00	0.00		
47	AT009B034081	11-12-2023	ALP	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
48	AT009B034084	11-12-2023	ALP	8,630.00	863.00 Rate - 10%	0.00	0.00	7,767.00	7,767.00	0.00		
49	AT009B034099	11-12-2023	ALP	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
50	AT009B034109	11-12-2023	ALP	16,725.00	1,672.50 Rate - 10%	0.00	0.00	15,052.50	15,052.50	0.00		
51	AT009B034110	12-12-2023	ALP	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
52	AT009B034132	12-12-2023	ALP	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00		
53	AT009B034145	12-12-2023	ALP	26,350.00	0.00	0.00	0.00	26,350.00	26,350.00	0.00		
54	AT009B034158	13-12-2023	ALP	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
55	AT009B034171	13-12-2023	ALP	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
56	AT009B034178	13-12-2023	ALP	74,750.00	0.00	0.00	0.00	74,750.00	74,750.00	0.00		
57	AT009B034184	13-12-2023	ALP	12,970.00	0.00	0.00	0.00	12,970.00	12,970.00	0.00		
58	AT009B034185	13-12-2023	ALP	75,900.00	0.00	0.00	0.00	75,900.00	75,900.00	0.00		
59	AT009B034197	14-12-2023	ALP	79,800.00	2,950.00 IW	0.00	0.00	76,850.00	76,850.00	0.00		
60	AT009B034198	14-12-2023	ALP	57,360.00	1,411.00 IW	0.00	0.00	55,949.00	55,949.00	0.00		
61	AT009B034201	14-12-2023	ALP	21,465.00	0.00	0.00	0.00	21,465.00	21,465.00	0.00		
62	AT009B034215	14-12-2023	ALP	14,225.00	2,845.00 Rate - 20%	0.00	0.00	11,380.00	11,380.00	0.00		
63	AT009B034217	14-12-2023	ALP	24,350.00	2,435.00 Rate - 10%	0.00	0.00	21,915.00	21,915.00	0.00		
64	AT009B034219	14-12-2023	ALP	32,600.00	0.00	0.00	0.00	32,600.00	32,600.00	0.00		
65	AT009B034223	14-12-2023	ALP	8,420.00	0.00	0.00	0.00	8,420.00	8,420.00	0.00		
66	AT009B034237	15-12-2023	ALP	18,505.00	1,850.50 Rate - 10%	0.00	0.00	16,654.50	16,654.50	0.00		
67	AT009B034260	15-12-2023	ALP	13,630.00	1,363.00 Rate - 10%	0.00	0.00	12,267.00	12,267.00	0.00		
68	AT009B034266	15-12-2023	ALP	5,880.00	1,176.00 Rate - 20%	0.00	0.00	4,704.00	4,704.00	0.00		



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69	AT009B034272	18-12-2023	ALP	80,200.00	0.00	0.00	0.00	80,200.00	68,235.00	11,965.00	A01-Return Goods	gws-37 water pump rtn 11965
70	AT009B034274	18-12-2023	ALP	59,350.00	5,935.00 Rate - 10%	0.00	0.00	53,415.00	53,415.00	0.00		
71	AT009B034275	18-12-2023	ALP	20,040.00	4,008.00 Rate - 20%	0.00	0.00	16,032.00	16,032.00	0.00		
72	AT009B034276	18-12-2023	ALP	59,935.00	2,770.00 IW	0.00	0.00	57,165.00	57,165.00	0.00		
73	AT009B034294	18-12-2023	ALP	17,900.00	2,685.00 Rate - 15%	0.00	0.00	15,215.00	15,215.00	0.00		
74	AT009B034304	18-12-2023	ALP	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
75	AT009B034305	18-12-2023	ALP	35,250.00	3,525.00 Rate - 10%	0.00	0.00	31,725.00	31,725.00	0.00		
76	AT009B034306	18-12-2023	ALP	55,640.00	717.50 IW	0.00	0.00	54,922.50	54,922.50	0.00		
77	AT009B034318	18-12-2023	ALP	23,060.00	0.00	0.00	0.00	23,060.00	23,060.00	0.00		
78	AT009B034320	18-12-2023	ALP	34,365.00	3,436.50 Rate - 10%	0.00	0.00	30,928.50	30,928.50	0.00		
79	AT009B034322	18-12-2023	ALP	45,550.00	3,763.00 IW	0.00	0.00	41,787.00	41,787.00	0.00		
80	AT009B034338	18-12-2023	ALP	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
81	AT009B034343	19-12-2023	ALP	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
82	AT009B034351	19-12-2023	ALP	63,570.00	4,473.00 IW	0.00	0.00	59,097.00	59,097.00	0.00		
83	AT009B034356	19-12-2023	ALP	34,000.00	5,100.00 Rate - 15%	0.00	0.00	28,900.00	28,900.00	0.00		
84	AT009B034392	20-12-2023	ALP	23,100.00	0.00	0.00	0.00	23,100.00	11,550.00	11,550.00	A01-Return Goods	35912 std rtn rings
85	AT009B034386	20-12-2023	ALP	104,830.00	4,417.00 IW	0.00	0.00	100,413.00	100,413.00	0.00		
86	AT009B034398	20-12-2023	ALP	18,480.00	0.00	0.00	0.00	18,480.00	18,480.00	0.00		
87	AT009B034421	20-12-2023	ALP	15,990.00	0.00	0.00	0.00	15,990.00	15,990.00	0.00		
88	AT009B034432	21-12-2023	ALP	14,895.00	0.00	0.00	0.00	14,895.00	14,895.00	0.00		
89	AT009B034443	21-12-2023	ALP	782,210.00	117,331.50 Rate - 15%	0.00	0.00	664,878.50	664,878.50	0.00		
90	AT009B034444	21-12-2023	ALP	653,150.00	97,972.50 Rate - 15%	0.00	0.00	555,177.50	555,177.50	0.00		
91	AT009B034445	21-12-2023	ALP	134,400.00	0.00	0.00	0.00	134,400.00	134,400.00	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-4746/KU21-208/71734  
 Present count : 1

Create date : 06 - February - 2024  
 Rep confirm date : 13 - February - 2024

##	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
92	AT009B034500	22-12-2023	ALP	33,005.00	5,276.50 IW	0.00	0.00	27,728.50	27,728.50	0.00		
93	AT009B034502	22-12-2023	ALP	97,840.00	0.00	0.00	0.00	97,840.00	97,840.00	0.00		
94	AT009B034503	22-12-2023	ALP	44,280.00	0.00	0.00	0.00	44,280.00	44,280.00	0.00		
95	AT009B034547	22-12-2023	ALP	189,590.00	18,959.00 Rate - 10%	0.00	0.00	170,631.00	170,631.00	0.00		
96	AT009B034555	22-12-2023	ALP	114,630.00	11,463.00 Rate - 10%	0.00	0.00	103,167.00	103,167.00	0.00		
97	AT009B034556	22-12-2023	ALP	119,900.00	0.00	0.00	0.00	119,900.00	119,900.00	0.00		
98	AT009B034569	27-12-2023	ALP	8,630.00	0.00	0.00	0.00	8,630.00	8,630.00	0.00		
99	AT009B034570	27-12-2023	ALP	12,280.00	0.00	0.00	0.00	12,280.00	12,280.00	0.00		
100	AT009B034581	27-12-2023	ALP	43,440.00	2,922.00 IW	0.00	0.00	40,518.00	40,518.00	0.00		
101	AT009B034584	27-12-2023	ALP	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
102	AT009B034588	27-12-2023	ALP	24,540.00	2,454.00 Rate - 10%	0.00	0.00	22,086.00	22,086.00	0.00		
103	AT009B034590	27-12-2023	ALP	36,405.00	3,640.50 Rate - 10%	0.00	0.00	32,764.50	32,764.50	0.00		
104	AT009B034592	27-12-2023	ALP	46,320.00	6,948.00 Rate - 15%	0.00	0.00	39,372.00	39,372.00	0.00		
105	AT009B034610	28-12-2023	ALP	15,905.00	0.00	0.00	0.00	15,905.00	15,905.00	0.00		
106	AT009B034620	28-12-2023	ALP	52,635.00	0.00	0.00	0.00	52,635.00	52,635.00	0.00		
107	AT009B034630	28-12-2023	ALP	66,555.00	0.00	0.00	0.00	66,555.00	66,555.00	0.00		
108	AT009B034639	28-12-2023	ALP	39,395.00	4,566.00 IW	0.00	0.00	34,829.00	34,829.00	0.00		
109	AT009B034645	28-12-2023	ALP	15,440.00	2,316.00 Rate - 15%	0.00	0.00	13,124.00	13,124.00	0.00		
110	AT009B034646	28-12-2023	ALP	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00		
111	AT009B034648	28-12-2023	ALP	45,335.00	2,795.00 IW	0.00	0.00	42,540.00	42,540.00	0.00		
112	AT009B034650	28-12-2023	ALP	36,980.00	0.00	0.00	0.00	36,980.00	36,980.00	0.00		
113	AT009B034652	29-12-2023	ALP	92,400.00	7,849.50 IW	0.00	0.00	84,550.50	84,550.50	0.00		
114	AT009B034653	29-12-2023	ALP	8,685.00	1,737.00 Rate - 20%	0.00	0.00	6,948.00	6,948.00	0.00		
115	AT009B034655	29-12-2023	ALP	63,560.00	4,908.00 IW	0.00	0.00	58,652.00	58,652.00	0.00		
116	AT009B034672	29-12-2023	ALP	70,700.00	0.00	0.00	0.00	70,700.00	70,700.00	0.00		
117	AT009B034679	29-12-2023	ALP	102,970.00	0.00	0.00	0.00	102,970.00	102,970.00	0.00		





# ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)  
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Summary sheet no : ALP-4746/KU21-208/71734  
 Present count : 1

Create date : 06 - February - 2024  
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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
118	AT009B034680	29-12-2023	ALP	28,900.00	2,890.00 Rate - 10%	0.00	0.00	26,010.00	26,010.00	0.00		
119	AT009B034684	29-12-2023	ALP	216,710.00	21,671.00 Rate - 10%	0.00	0.00	195,039.00	195,039.00	0.00		
120	AT009B034685	29-12-2023	ALP	99,650.00	4,982.50 Rate - 5%	0.00	0.00	94,667.50	94,667.50	0.00		
121	AT009B034686	29-12-2023	ALP	25,650.00	0.00	0.00	11,300.00	14,350.00	14,350.00	0.00		
122	AT009B034687	29-12-2023	ALP	10,020.00	2,004.00 Rate - 20%	0.00	0.00	8,016.00	8,016.00	0.00		
123	AT009B034689	29-12-2023	ALP	53,320.00	5,332.00 Rate - 10%	0.00	0.00	47,988.00	47,988.00	0.00		
124	AT009B034690	29-12-2023	ALP	21,025.00	2,102.50 Rate - 10%	0.00	0.00	18,922.50	18,922.50	0.00		
125	AT009B034700	29-12-2023	ALP	20,250.00	4,050.00 Rate - 20%	0.00	0.00	16,200.00	16,200.00	0.00		
126	AT009B034706	29-12-2023	ALP	19,780.00	1,978.00 Rate - 10%	0.00	0.00	17,802.00	17,802.00	0.00		
<b>Total</b>				<b>7,596,330.00</b>	<b>564,716.50</b>	<b>354,716.25</b>	<b>51,350.00</b>	<b>6,625,547.25</b>	<b>6,556,317.00</b>	<b>69,230.25</b>		



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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