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-48/KU21-209/72244
Present count : 1
Create date : 11 - February - 2024
Rep confirm date : 13 - February - 2024

RCW-48/KU21-209/72244

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	26-02-2024	1,681,687.00
Credit Balance	0		
Error Correction	0		
		Received total	1,681,687.00
		Receivable total	1,681,269.00
	OVER PAID	Over payments	418.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	11-02-2024	cheque		**Cheque no :** 086964 **Cheque present date :** 04-03-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	150,680.00
02	11-02-2024	cheque		**Cheque no :** 086965 **Cheque present date :** 06-03-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	232,205.00
03	11-02-2024	cheque		**Cheque no :** 086962 **Cheque present date :** 29-02-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	292,445.00
04	11-02-2024	cheque		**Cheque no :** 086960 **Cheque present date :** 27-02-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	249,022.00
05	11-02-2024	cheque		**Cheque no :** 086961 **Cheque present date :** 27-02-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	147,310.00
06	11-02-2024	cheque		**Cheque no :** 086959 **Cheque present date :** 25-02-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	224,615.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-48/KU21-209/72244
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Rep confirm date : 13 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	11-02-2024	cheque		**Cheque no :** 086958 **Cheque present date :** 21-02-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	242,740.00
08	11-02-2024	cheque		**Cheque no :** 089867 **Cheque present date :** 15-02-2024 **Bank / Branch :** 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	142,670.00

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-48/KU21-209/72244
Present count : 1
Create date : 11 - February - 2024
Rep confirm date : 13 - February - 2024

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

##	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	AT009B033831	01-12-2023	RCW	15,490.00	0.00	0.00	0.00	15,490.00	15,490.00	0.00		
02	AT009B033814	01-12-2023	RCW	30,980.00	0.00	0.00	0.00	30,980.00	30,980.00	0.00		
03	AT009B033882	04-12-2023	RCW	68,830.00	0.00	0.00	0.00	68,830.00	68,830.00	0.00		
04	AT009B033887	04-12-2023	RCW	45,310.00	0.00	0.00	0.00	45,310.00	45,310.00	0.00		
05	AT057B031345	04-12-2023	RCW	18,940.00	1,894.00 Rate - 10%	0.00	0.00	17,046.00	17,046.00	0.00		
06	AT057B031346	04-12-2023	RCW	45,580.00	4,558.00 Rate - 10%	0.00	0.00	41,022.00	41,022.00	0.00		
07	AT009B033891	04-12-2023	RCW	19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		
08	AT057B031347	04-12-2023	RCW	9,465.00	0.00	0.00	815.00	8,650.00	8,650.00	0.00		
09	AT009B033878	04-12-2023	RCW	224,615.00	0.00	0.00	0.00	224,615.00	224,615.00	0.00		
10	AT009B033922	05-12-2023	RCW	10,590.00	0.00	0.00	0.00	10,590.00	10,590.00	0.00		
11	AT057B031360	05-12-2023	RCW	2,050.00	205.00 Rate - 10%	0.00	0.00	1,845.00	1,845.00	0.00		
12	AT009B033894	05-12-2023	RCW	53,600.00	0.00	0.00	0.00	53,600.00	53,600.00	0.00		
13	AT009B033965	06-12-2023	RCW	120,310.00	0.00	0.00	0.00	120,310.00	120,310.00	0.00		
14	AT009B033970	06-12-2023	RCW	89,480.00	0.00	0.00	0.00	89,480.00	89,480.00	0.00		
15	AT009B033969	06-12-2023	RCW	95,880.00	0.00	0.00	0.00	95,880.00	95,880.00	0.00		
16	AT009B033937	06-12-2023	RCW	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
17	AT009B033987	07-12-2023	RCW	14,560.00	1,456.00 Rate - 10%	0.00	0.00	13,104.00	13,104.00	0.00		
18	AT009B033990	07-12-2023	RCW	27,400.00	0.00	0.00	5,480.00	21,920.00	21,920.00	0.00		
19	AT009B034016	08-12-2023	RCW	16,070.00	978.00 IW	0.00	0.00	15,092.00	15,092.00	0.00		
20	AT009B034025	08-12-2023	RCW	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
21	AT009B034056	08-12-2023	RCW	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
22	AT009B034074	11-12-2023	RCW	160,495.00	0.00	0.00	0.00	160,495.00	160,495.00	0.00		
23	AT009B034076	11-12-2023	RCW	95,255.00	0.00	0.00	0.00	95,255.00	95,255.00	0.00		
24	AT009B034214	14-12-2023	RCW	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00		
25	AT009B034221	14-12-2023	RCW	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00		
26	AT009B034239	15-12-2023	RCW	20,970.00	0.00	0.00	0.00	20,970.00	20,970.00	0.00		
27	AT009B034273	18-12-2023	RCW	17,290.00	0.00	0.00	0.00	17,290.00	17,290.00	0.00		
28	AT009B034307	18-12-2023	RCW	34,620.00	0.00	0.00	0.00	34,620.00	34,620.00	0.00		
29	AT009B034311	18-12-2023	RCW	67,250.00	0.00	0.00	3,880.00	63,370.00	63,370.00	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-48/KU21-209/72244
Present count : 1
Create date : 11 - February - 2024
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##	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
30	AT009B034337	18-12-2023	RCW	25,820.00	0.00	0.00	0.00	25,820.00	25,820.00	0.00		
31	AT009B034364	19-12-2023	RCW	6,070.00	0.00	0.00	0.00	6,070.00	6,070.00	0.00		
32	AT009B034369	19-12-2023	RCW	44,200.00	0.00	0.00	0.00	44,200.00	44,200.00	0.00		
33	AT009B034422	20-12-2023	RCW	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
34	AT009B034387	20-12-2023	RCW	33,080.00	0.00	0.00	0.00	33,080.00	33,080.00	0.00		
35	AT009B034407	20-12-2023	RCW	16,360.00	0.00	0.00	0.00	16,360.00	16,360.00	0.00		
36	AT009B034450	21-12-2023	RCW	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
37	AT009B034501	22-12-2023	RCW	57,375.00	0.00	0.00	0.00	57,375.00	27,275.00	30,100.00	A01-Return Goods	RETURN ADVICE NOTE NO 10977
38	AT009B034582	27-12-2023	RCW	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
39	AT009B034583	27-12-2023	RCW	26,800.00	0.00	0.00	0.00	26,800.00	26,800.00	0.00		
40	AT009B034589	27-12-2023	RCW	25,410.00	0.00	0.00	0.00	25,410.00	25,410.00	0.00		
41	AT009B034651	28-12-2023	RCW	28,060.00	0.00	0.00	0.00	28,060.00	28,060.00	0.00		
42	AT009B034654	29-12-2023	RCW	29,650.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00		
Total				**1,730,635.00**	**9,091.00**	**0.00**	**10,175.00**	**1,711,369.00**	**1,681,269.00**	**30,100.00**		

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-48/KU21-209/72244	Create date	: 11 - February - 2024
Present count	: 1	Rep confirm date	: 13 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY