ANURA GROUP OF COMPANIES

NOT USE

Customer : KUGAN MOTORS.[VAUNIA]
Customer Code/Grade/Narration : KU01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2835/KU01-136/41758
Present count : 1
Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

ALP-2835/KU01-136/41758

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	19,781.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,781.00
		Receivable total	19,781.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41758-1	**Deposite date :** 28-09-2022 **Bank account :** SEYLAN BANK - 0868 00486169 001	19,781.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUGAN MOTORS.[VAUNIA]
Customer Code/Grade/Narration : KU01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2835/KU01-136/41758
Present count : 1
Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD009B254409	26-09-2022	ALP	21,270.00	1,488.90 Rate - 7%	0.00	0.00	19,781.10	19,781.00	0.10	A03-Part Payment	
Total				**21,270.00**	**1,488.90**	**0.00**	**0.00**	**19,781.10**	**19,781.00**	**0.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUGAN MOTORS.[VAUNIA]
Customer Code/Grade/Narration	: KU01 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2835/KU01-136/41758	Create date	: 28 - September - 2022
Present count	: 1	Rep confirm date	: 28 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY