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-3659/KU01-159/52229	Create date	: 02 - May - 2023
Present count	: 1	Rep confirm date	: 02 - May - 2023

ALP-3659/KU01-159/52229

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	22,552.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,552.50
		Receivable total	22,552.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52229	**Deposite date :** 27-04-2023 **Bank account :** SEYLAN BANK - 0868 00486169 001	22,552.50

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : KU01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3659/KU01-159/52229
Present count : 1
Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274170	26-04-2023	ALP	24,250.00	1,697.50 Rate - 7%	0.00	0.00	22,552.50	22,552.50	0.00		
Total				**24,250.00**	**1,697.50**	**0.00**	**0.00**	**22,552.50**	**22,552.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : KU01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3659/KU01-159/52229
Present count : 1
Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY