⬧ 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-3851/KU01-163/54396
Present count : 2

Create date : 08 - June - 2023
Rep confirm date : 11 - June - 2023

ALP-3851/KU01-163/54396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-04-2023	264,966.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	264,966.00
		Receivable total	264,966.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	54396-2	**Deposite date :** 03-05-2023 **Bank account :** SEYLAN BANK - 0868 00486169 001 **Delay reason :** ,	38,488.05
02	11-06-2023	IBT	54396-1	**Deposite date :** 24-04-2023 **Bank account :** SEYLAN BANK - 0868 00486169 001 **Delay reason :** ,	226,477.95

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-12 16:32:15	Ajith Uberanaya receiving team	Rejected - No payment Advice. = 38,488.05

◆ ANURA GROUP OF COMPANIES

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

Summary sheet no : ALP-3851/KU01-163/54396
Present count : 2

Create date : 08 - June - 2023
Rep confirm date : 11 - June - 2023

SELECTED INVOICES - (Average date : 09-04-2023)

##	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	AD009B273186	07-04-2023	ALP	272,865.00	46,387.05 Rate - 17%	0.00	0.00	226,477.95	226,477.95	0.00		
02	AD009B274317	27-04-2023	ALP	18,585.00	1,300.95 Rate - 7%	0.00	0.00	17,284.05	17,284.05	0.00		
03	AD009B274384	27-04-2023	ALP	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,204.00	0.00		
Total				314,250.00	49,284.00	0.00	0.00	264,966.00	264,966.00	0.00		

ANURA GROUP OF COMPANIES

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

Summary sheet no : ALP-3851/KU01-163/54396
Present count : 2

Create date : 08 - June - 2023
Rep confirm date : 11 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

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SET OFF DONE BY