



Customer : KUGAN MOTORS.[VAUNIA]
Customer Code/Grade/Narration : KU01 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

 Summary sheet no
 : AJI-612/KU01-169/57748
 Create date
 : 28 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 28 - July - 2023

AJI-612/KU01-169/57748

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-06-2023	3,850.00
Error Correction	0		
	3,850.00		
	3,250.00		
PLS KEEP	600.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035289/ Inv. No.AD057B135469	Credit note no : AD057C026297 Credit note date : 2023-06-21 Credit note Rep code : AJI Reason : Settled Bill Return	3,850.00

Prepared By: UDARI-RECEIVING (2023-07-28 16:07 - 2 copy)





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SELECTED INVOICES - (Average date: 24-02-2023)

	##	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	AD057B135512	24-02-2023	AJI	82,775.00	0.00	79,525.00	0.00	3,250.00	3,250.00	0.00		
Γ.	Total				82,775.00	0.00	79,525.00	0.00	3,250.00	3,250.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : KUGAN MOTORS.[VAUNIA]
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Rep's name : AJI - AJITH KUMARA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY