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-4197/KU01-171/60245
Present count : 3
Create date : 04 - September - 2023
Rep confirm date : 21 - September - 2023

ALP-4197/KU01-171/60245

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2023	776,645.00
Credit Balance	0		
Error Correction	0		
		Received total	776,645.00
		Receivable total	776,645.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque		**Cheque no :** 954589 **Cheque present date :** 31-10-2023 **Bank / Branch :** 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	776,645.00

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-4197/KU01-171/60245
Present count : 3
Create date : 04 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283897	13-07-2023	ALP	60,200.00	0.00	0.00	0.00	60,200.00	60,200.00	0.00		
02	AD009B283917	14-07-2023	ALP	301,595.00	0.00	0.00	0.00	301,595.00	301,595.00	0.00		
03	AD057B140290	14-07-2023	ALP	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
04	AD009B283914	14-07-2023	ALP	161,910.00	0.00	0.00	5,970.00	155,940.00	155,940.00	0.00		
05	AD009B283918	14-07-2023	ALP	83,930.00	0.00	0.00	0.00	83,930.00	83,930.00	0.00		
06	AD009B283919	14-07-2023	ALP	79,485.00	0.00	0.00	18,700.00	60,785.00	60,785.00	0.00		
07	AD009B284274	17-07-2023	ALP	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
08	AD009B284337	18-07-2023	ALP	30,130.00	0.00	0.00	0.00	30,130.00	30,130.00	0.00		
09	AD009B284565	19-07-2023	ALP	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
10	AD009B286409	31-07-2023	ALP	12,565.00	0.00	0.00	0.00	12,565.00	12,565.00	0.00		
Total				**801,315.00**	**0.00**	**0.00**	**24,670.00**	**776,645.00**	**776,645.00**	**0.00**		

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-4197/KU01-171/60245
Present count : 3

Create date : 04 - September - 2023
Rep confirm date : 21 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY