



Customer : KUGAN MOTORS.[VAUNIA]
Customer Code/Grade/Narration : KU01 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-184/KU01-180/65689

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-11-2023	60,250.00
Error Correction	0		
	60,250.00		
	40,700.00		
Over Paid B	Over payments	19,550.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	22-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036870/ Inv. No.AD057B138853	Credit note no : AD057C029205 Credit note date : 2023-11-07 Credit note Rep code : AJI Reason : Settled Bill Return	60,250.00

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 29-08-2023)

##	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	AD057B142658	29-08-2023	TMC	40,700.00	0.00	0.00	0.00	40,700.00	40,700.00	0.00		Infrom Mr.Nirosh and Mr.Gayan
Total				40,700.00	0.00	0.00	0.00	40,700.00	40,700.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : KUGAN MOTORS.[VAUNIA]
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Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY