



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	Over Paid Balance Over payments			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-11-2023	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 (2023-12-13 08:12 - 3 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 (2023-12-13 08:12 - 3 copy)



ANURA GROUP OF COMPANIES



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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