



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: APPROVED SUMMARY FROM VERIFICATION 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				
Oı	Over Paid Balance Over payments				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	15-12-2023	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 (2023-12-21 10:12 - 4 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
Tot	Total				0.00	0.00	0.00	40,700.00	40,700.00	0.00		

Prepared By: Sewmini Tharushika (2023-12-21 10:12 - 4 copy)

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ANURA GROUP OF COMPANIES



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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY