



Customer : KUGAN MOTORS.[VAUNIA]  
 Customer Code/Grade/Narration : KU01 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4489/KU01-181/66536 Create date : 27 - November - 2023  
 Present count : 1 Rep confirm date : 27 - November - 2023

## ALP-4489/KU01-181/66536

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	06-12-2023	2,643,940.50
Credit Balance	0		
Error Correction	0		
Received total			2,643,940.50
Receivable total			2,633,960.50
		o/p	Over payments 9,980.00

## SETTLEMENT OUTLINE - ( Average date :06-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque		Cheque no : 954608 Cheque present date : 30-11-2023 Bank / Branch : 072012791622001 - ( 7287 - SEYLAN BANK / 072 - Vavuniya )	500,000.00
02	27-11-2023	cheque		Cheque no : 954609 Cheque present date : 02-12-2023 Bank / Branch : 072012791622001 - ( 7287 - SEYLAN BANK / 072 - Vavuniya )	500,000.00
03	27-11-2023	cheque		Cheque no : 954610 Cheque present date : 05-12-2023 Bank / Branch : 072012791622001 - ( 7287 - SEYLAN BANK / 072 - Vavuniya )	500,000.00
04	27-11-2023	cheque		Cheque no : 954611 Cheque present date : 10-12-2023 Bank / Branch : 072012791622001 - ( 7287 - SEYLAN BANK / 072 - Vavuniya )	500,000.00
05	27-11-2023	cheque		Cheque no : 954612 Cheque present date : 14-12-2023 Bank / Branch : 072012791622001 - ( 7287 - SEYLAN BANK / 072 - Vavuniya )	500,000.00
06	27-11-2023	cheque		Cheque no : 954613 Cheque present date : 04-12-2023 Bank / Branch : 072012791622001 - ( 7287 - SEYLAN BANK / 072 - Vavuniya )	143,940.50



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## SELECTED INVOICES - ( Average date : 28-09-2023 )

#	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B291440	05-09-2023	ALP	31,480.00	0.00	0.00	10,115.00	21,365.00	11,250.00	10,115.00	A01-Return Goods	
02	AD009B291608	06-09-2023	ALP	7,870.00	0.00	0.00	0.00	7,870.00	7,870.00	0.00		
03	AD009B291515	06-09-2023	ALP	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
04	AD057B142900	06-09-2023	ALP	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
05	AD009B291978	08-09-2023	ALP	63,920.00	0.00	0.00	0.00	63,920.00	63,920.00	0.00		
06	AD009B292232	11-09-2023	ALP	57,300.00	0.00	0.00	0.00	57,300.00	57,300.00	0.00		
07	AD009B292701	13-09-2023	ALP	29,350.00	0.00	0.00	0.00	29,350.00	29,350.00	0.00		
08	AD009B292753	13-09-2023	AJP	66,715.00	0.00	0.00	0.00	66,715.00	66,715.00	0.00		
09	AD009B292765	13-09-2023	AJP	153,365.00	0.00	0.00	0.00	153,365.00	153,365.00	0.00		
10	AD009B292844	14-09-2023	AJP	51,440.00	0.00	0.00	0.00	51,440.00	51,440.00	0.00		
11	AD009B292916	14-09-2023	ALP	11,530.00	0.00	0.00	0.00	11,530.00	11,530.00	0.00		
12	AD009B292917	14-09-2023	AJP	27,590.00	0.00	0.00	0.00	27,590.00	27,590.00	0.00		
13	AD009B293343	18-09-2023	ALP	129,730.00	12,973.00 Rate - 10%	0.00	0.00	116,757.00	116,757.00	0.00		
14	AD009B293344	18-09-2023	ALP	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
15	AD009B293345	18-09-2023	ALP	78,180.00	0.00	0.00	0.00	78,180.00	78,180.00	0.00		
16	AD009B293346	18-09-2023	AJP	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
17	AD009B293347	18-09-2023	ALP	116,265.00	11,626.50 Rate - 10%	0.00	0.00	104,638.50	104,638.50	0.00		
18	AD009B293529	19-09-2023	AJP	18,440.00	0.00	0.00	0.00	18,440.00	18,440.00	0.00		
19	AD009B293672	20-09-2023	ALP	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
20	AD009B293864	21-09-2023	ALP	48,300.00	0.00	0.00	0.00	48,300.00	48,300.00	0.00		
21	AD009B293828	21-09-2023	ALP	208,285.00	0.00	0.00	0.00	208,285.00	208,285.00	0.00		
22	AD009B294123	22-09-2023	ALP	51,025.00	0.00	0.00	0.00	51,025.00	51,025.00	0.00		
23	AD009B294265	25-09-2023	ALP	29,010.00	0.00	0.00	0.00	29,010.00	29,010.00	0.00		
24	AD009B294680	26-09-2023	AJP	23,145.00	0.00	0.00	0.00	23,145.00	23,145.00	0.00		
25	AD009B294825	27-09-2023	ALP	18,290.00	0.00	0.00	0.00	18,290.00	18,290.00	0.00		
26	AD009B295001	02-10-2023	ALP	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
27	AD009B295002	02-10-2023	ALP	25,560.00	0.00	0.00	0.00	25,560.00	25,560.00	0.00		
28	AD009B295305	03-10-2023	ALP	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
29	AD009B295372	04-10-2023	ALP	20,960.00	0.00	0.00	0.00	20,960.00	20,960.00	0.00		
30	AD009B295466	04-10-2023	ALP	43,960.00	0.00	0.00	0.00	43,960.00	43,960.00	0.00		
31	AD009B295505	04-10-2023	ALP	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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 Present count : 1

Create date : 27 - November - 2023  
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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
32	AD009B295611	05-10-2023	ALP	35,775.00	0.00	0.00	0.00	35,775.00	35,775.00	0.00		
33	AD009B295671	05-10-2023	ALP	25,230.00	0.00	0.00	0.00	25,230.00	25,230.00	0.00		
34	AD009B295835	06-10-2023	ALP	33,390.00	0.00	0.00	0.00	33,390.00	33,390.00	0.00		
35	AD009B296059	09-10-2023	AJP	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
36	AD009B296162	09-10-2023	ALP	60,950.00	0.00	0.00	0.00	60,950.00	60,950.00	0.00		
37	AD009B296058	09-10-2023	ALP	28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	0.00		
38	AD203B033756	11-10-2023	AJP	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
39	AD009B297401	17-10-2023	ALP	45,525.00	0.00	0.00	0.00	45,525.00	45,525.00	0.00		
40	AD009B297517	17-10-2023	ALP	65,370.00	0.00	0.00	0.00	65,370.00	65,370.00	0.00		
41	AD009B297705	18-10-2023	ALP	181,560.00	0.00	0.00	0.00	181,560.00	181,560.00	0.00		
42	AD057B144671	18-10-2023	ALP	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
43	AD009B297734	18-10-2023	ALP	184,215.00	0.00	0.00	0.00	184,215.00	184,215.00	0.00		
44	AD009B297626	18-10-2023	ALP	56,640.00	0.00	0.00	0.00	56,640.00	56,640.00	0.00		
45	AD009B298337	23-10-2023	ALP	29,350.00	0.00	0.00	0.00	29,350.00	29,350.00	0.00		
46	AD009B298379	23-10-2023	ALP	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
47	AD009B298481	24-10-2023	ALP	11,390.00	0.00	0.00	0.00	11,390.00	11,390.00	0.00		
48	AD009B298875	25-10-2023	ALP	13,425.00	0.00	0.00	0.00	13,425.00	13,425.00	0.00		
49	AD009B298885	25-10-2023	AJP	34,680.00	0.00	0.00	0.00	34,680.00	34,680.00	0.00		
50	AD009B299077	26-10-2023	ALP	15,740.00	0.00	0.00	0.00	15,740.00	15,740.00	0.00		
51	AD009B299132	27-10-2023	ALP	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
52	AD009B299228	30-10-2023	ALP	35,470.00	0.00	0.00	0.00	35,470.00	35,470.00	0.00		
53	AD009B299230	30-10-2023	ALP	26,800.00	0.00	0.00	0.00	26,800.00	26,800.00	0.00		
54	AD009B299237	30-10-2023	AJP	15,340.00	0.00	0.00	0.00	15,340.00	15,340.00	0.00		
55	AD009B299258	30-10-2023	ALP	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00		
56	AD009B300477	07-11-2023	ALP	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
57	AD009B300626	08-11-2023	ALP	46,605.00	0.00	0.00	0.00	46,605.00	46,605.00	0.00		
58	AD009B300578	08-11-2023	ALP	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00	0.00		
59	AD009B301209	13-11-2023	ALP	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
<b>Total</b>				<b>2,678,790.00</b>	<b>24,599.50</b>	<b>0.00</b>	<b>10,115.00</b>	<b>2,644,075.50</b>	<b>2,633,960.50</b>	<b>10,115.00</b>		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY