ANURA GROUP OF COMPANIES

NOT USE

Customer : KUGAN MOTORS.[VAUNIA]
Customer Code/Grade/Narration : KU01 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-374/KU01-185/71092
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

TMC-374/KU01-185/71092

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-01-2024	1,047,060.00
Credit Balance	0		
Error Correction	0		
		Received total	1,047,060.00
		Receivable total	1,047,060.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cheque	71092/02	**Cheque no :** 954629 **Cheque present date :** 23-01-2024 **Bank / Branch :** 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	500,000.00
02	29-01-2024	cheque	71092	**Cheque no :** 954630 **Cheque present date :** 13-01-2024 **Bank / Branch :** 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	547,060.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUGAN MOTORS.[VAUNIA]
Customer Code/Grade/Narration : KU01 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-374/KU01-185/71092
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD009B301312	14-11-2023	ALP	64,955.00	0.00	0.00	0.00	64,955.00	64,955.00	0.00		
02	AD009B301472	14-11-2023	ALP	22,050.00	0.00	0.00	0.00	22,050.00	22,050.00	0.00		
03	AD009B301626	15-11-2023	ALP	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
04	AD009B301784	16-11-2023	ALP	33,880.00	0.00	0.00	0.00	33,880.00	33,880.00	0.00		
05	AD009B303731	28-11-2023	ALP	4,845.00	0.00	0.00	0.00	4,845.00	4,845.00	0.00		
06	AD009B303560	28-11-2023	ALP	108,310.00	0.00	0.00	0.00	108,310.00	108,310.00	0.00		
07	AD009B303561	28-11-2023	ALP	347,270.00	0.00	0.00	0.00	347,270.00	347,270.00	0.00		
08	AD009B303562	28-11-2023	ALP	121,845.00	0.00	0.00	6,735.00	115,110.00	115,110.00	0.00		
09	AD009B303563	28-11-2023	ALP	172,780.00	0.00	0.00	0.00	172,780.00	172,780.00	0.00		
10	AD009B303662	28-11-2023	ALP	65,130.00	0.00	0.00	0.00	65,130.00	65,130.00	0.00		
11	AD009B303671	28-11-2023	ALP	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
12	AD009B304505	04-12-2023	ALP	24,340.00	0.00	0.00	0.00	24,340.00	24,340.00	0.00		
13	AD009B304733	05-12-2023	ALP	32,370.00	0.00	0.00	0.00	32,370.00	32,370.00	0.00		
14	AD009B304993	06-12-2023	ALP	45,000.00	0.00	0.00	0.00	45,000.00	28,870.00	16,130.00	A03-Part Payment	cash diposit RS 16130.00
Total				**1,069,925.00**	**0.00**	**0.00**	**6,735.00**	**1,063,190.00**	**1,047,060.00**	**16,130.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUGAN MOTORS.[VAUNIA]
Customer Code/Grade/Narration	: KU01 / A / 60 days credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-374/KU01-185/71092	Create date	: 29 - January - 2024
Present count	: 1	Rep confirm date	: 29 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY