



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

ALP-4806/KU01-189/73479

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	04-01-2024	10,115.00
Error Correction	0		
	Received total	10,115.00	
	Receivable total	10,115.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049615/ Inv. No.AD009B291440	Credit note no : AD009C010561 Credit note date : 2024-01-04 Credit note Rep code : ALP Reason : Settled Bill Return	10,115.00

Prepared By: dilukshi (2024-02-28 17:02 - 2 copy)





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

SELECTED INVOICES - (Average date: 05-09-2023)

##	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	** AD009B291440	05-09-2023	ALP	31,480.00	0.00	11,250.00	10,115.00	10,115.00	10,115.00	0.00		
Tot	al			31,480.00	0.00	11,250.00	10,115.00	10,115.00	10,115.00	0.00		-

Prepared By: dilukshi (2024-02-28 17:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY