



Customer : KUMARA MOTOR TRADERS (KURUNAGALA)

Customer Code/Grade/Narration : KU21 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2096/KU21-193/63303

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 22-0			
Error Correction				
	Received total	20,097.00		
	Receivable total	20,097.00		
	Over payments	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	Credit note	Settled Bill Return. Ref. No:AT009N003868/ Inv. No.AD009B279946	Credit note no : AD009C009940 Credit note date : 2023-08-22 Credit note Rep code : ALP Reason : Settled Bill Return	20,097.00

Prepared By: SEWMINI THARUSHIKA (2024-01-11 11:01 - 3 copy)





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SELECTED INVOICES - (Average date: 03-06-2023)

##	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	AD009B274246	26-04-2023	TLW	17,890.00	0.00	8,945.00	0.00	8,945.00	8,945.00	0.00		
02	AD009B280830	21-06-2023	TLW	38,360.00	0.00	27,195.00	0.00	11,165.00	11,152.00	13.00	A03-Part Payment	
Total				56,250.00	0.00	36,140.00	0.00	20,110.00	20,097.00	13.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-11 11:01 - 3 copy)



ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY