ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4351/KU21-194/63550
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

ALP-4351/KU21-194/63550

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-10-2023	516,784.00
Credit Balance	0		
Error Correction	0		
		Received total	516,784.00
		Receivable total	516,783.75
	o/p	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		**Cheque no :** 084063 **Cheque present date :** 31-10-2023 **Bank / Branch :** 101000149889 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	200,000.00
02	18-10-2023	cheque		**Cheque no :** 084062 **Cheque present date :** 27-10-2023 **Bank / Branch :** 101000149889 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	200,000.00
03	18-10-2023	cheque		**Cheque no :** 084061 **Cheque present date :** 24-10-2023 **Bank / Branch :** 101000149889 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	116,784.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4351/KU21-194/63550
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD057X005439	05-10-2023	XXX	516,783.75	0.00	0.00	0.00	516,783.75	516,783.75	0.00		
Total				**516,783.75**	**0.00**	**0.00**	**0.00**	**516,783.75**	**516,783.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration	: KU21 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4351/KU21-194/63550	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY