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-4429/KU21-197/65220
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 10 - November - 2023

ALP-4429/KU21-197/65220

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-11-2023	581,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	581,260.00
		Receivable total	581,251.00
	o/p	Over payments	9.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65220-5	**Deposite date :** 06-11-2023 **Bank account :** COM BANK - 1380011739	193,550.00
02	10-11-2023	IBT	65220-4	**Deposite date :** 07-11-2023 **Bank account :** COM BANK - 1380011739	237,710.00
03	10-11-2023	IBT	65220-3	**Deposite date :** 06-11-2023 **Bank account :** COM BANK - 1380011739	150,000.00

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-4429/KU21-197/65220
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD057Q002824	06-11-2023	ALP	193,543.00	0.00	0.00	0.00	193,543.00	193,543.00	0.00		
02	AD057Q002825	06-11-2023	ALP	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
03	AD057Q002827	07-11-2023	ALP	237,708.00	0.00	0.00	0.00	237,708.00	237,708.00	0.00		
Total				**581,251.00**	**0.00**	**0.00**	**0.00**	**581,251.00**	**581,251.00**	**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-4429/KU21-197/65220	Create date	: 09 - November - 2023
Present count	: 1	Rep confirm date	: 10 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY