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-4432/KU21-198/65301
Present count : 2
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

ALP-4432/KU21-198/65301

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-11-2023	866,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	866,340.00
		Receivable total	866,338.00
	o/p	Over payments	2.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65301-3	**Deposite date :** 31-10-2023 **Bank account :** COM BANK - 1380011739	275,380.00
02	10-11-2023	IBT	65301-2	**Deposite date :** 31-10-2023 **Bank account :** COM BANK - 1380011739	302,100.00
03	10-11-2023	IBT	65301-1	**Deposite date :** 03-11-2023 **Bank account :** COM BANK - 1380011739	288,860.00

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-4432/KU21-198/65301
Present count : 2
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD057Q002819	31-10-2023	ALP	302,100.00	0.00	0.00	0.00	302,100.00	302,100.00	0.00		
02	AD057Q002820	31-10-2023	ALP	275,380.00	0.00	0.00	0.00	275,380.00	275,380.00	0.00		
03	AD057Q002822	31-10-2023	ALP	288,858.00	0.00	0.00	0.00	288,858.00	288,858.00	0.00		
Total				**866,338.00**	**0.00**	**0.00**	**0.00**	**866,338.00**	**866,338.00**	**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-4432/KU21-198/65301	Create date	: 10 - November - 2023
Present count	: 2	Rep confirm date	: 10 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY