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-4737/KU21-207/71470
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 06 - February - 2024

ALP-4737/KU21-207/71470

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	29,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,785.00
		Receivable total	29,785.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71470	**Deposite date :** 24-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	29,785.00

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-4737/KU21-207/71470
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 06 - February - 2024

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	AD057Q002826	06-11-2023	ALP	249,785.00	0.00	220,000.00	0.00	29,785.00	29,785.00	0.00		
Total				**249,785.00**	**0.00**	**220,000.00**	**0.00**	**29,785.00**	**29,785.00**	**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-4737/KU21-207/71470	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY