ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration	: KU42 / BB / Limit 120 Days Collect 90 Days
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1855/KU42-142/29746	Create date	: 18 - January - 2022
Present count	: 1	Rep confirm date	: 18 - January - 2022

ALP-1855/KU42-142/29746

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	62,772.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	62,772.00
		Receivable total	62,772.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	IBT	29746-1	**Deposite date :** 10-01-2022 **Bank account :** COM BANK - 1380011739	62,772.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1855/KU42-142/29746
Present count : 1
Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD009B231266	12-12-2021	ALP	8,320.00	499.20 Rate - 6%	0.00	0.00	7,820.80	7,819.20	1.60	A03-Part Payment	
02	AD177B007834	12-12-2021	ALP	8,320.00	499.20 Rate - 6%	0.00	0.00	7,820.80	7,820.80	0.00		
03	AD009B231990	16-12-2021	ALP	19,800.00	1,188.00 Rate - 6%	0.00	0.00	18,612.00	18,612.00	0.00		
04	AD009B234640	30-12-2021	ALP	31,000.00	2,480.00 Rate - 8%	0.00	0.00	28,520.00	28,520.00	0.00		
Total				**67,440.00**	**4,666.40**	**0.00**	**0.00**	**62,773.60**	**62,772.00**	**1.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration	: KU42 / BB / Limit 120 Days Collect 90 Days
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1855/KU42-142/29746	Create date	: 18 - January - 2022
Present count	: 1	Rep confirm date	: 18 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY