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-1856/KU42-143/29747	Create date	: 18 - January - 2022
Present count	: 1	Rep confirm date	: 18 - January - 2022

ALP-1856/KU42-143/29747

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-12-2021	17,047.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,047.00
		Receivable total	17,047.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-12-2021)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	IBT	29747-2	**Deposite date :** 10-12-2021 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	186.00
02	18-01-2022	IBT	29747-1	**Deposite date :** 03-12-2021 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	16,861.00

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-1856/KU42-143/29747
Present count : 1
Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD009B226904	17-11-2021	ALP	9,950.00	796.00 Rate - 8%	0.00	0.00	9,154.00	9,154.00	0.00		
02	AD009B227257	19-11-2021	ALP	5,770.00	461.60 Rate - 8%	0.00	0.00	5,308.40	5,307.80	0.60	A03-Part Payment	
03	AD177B007215	19-11-2021	ALP	2,810.00	224.80 Rate - 8%	0.00	0.00	2,585.20	2,585.20	0.00		
Total				**18,530.00**	**1,482.40**	**0.00**	**0.00**	**17,047.60**	**17,047.00**	**0.60**		

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-1856/KU42-143/29747	Create date	: 18 - January - 2022
Present count	: 1	Rep confirm date	: 18 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY