# 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-1894/KU42-145/30372 | Create date | : 28 - January - 2022 |
| Present count | : 1 | Rep confirm date | : 28 - January - 2022 |

### ALP-1894/KU42-145/30372

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 23 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 27-01-2022 | 16,074.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 16,074.00 |
| | | Receivable total | 16,074.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :27-01-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-01-2022 | IBT | 30372-1 | **Deposite date :** 27-01-2022<br>**Bank account :** COM BANK - 1380011739 | 16,074.00 |

# 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-1894/KU42-145/30372
Present count : 1
Create date : 28 - January - 2022
Rep confirm date : 28 - January - 2022

## SELECTED INVOICES - ( Average date : 04-01-2022 )

| ## | 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 | AD009B235311 | 04-01-2022 | ALP | 17,100.00 | 1,026.00<br>Rate - 6% | 0.00 | 0.00 | 16,074.00 | 16,074.00 | 0.00 | | |
| **Total** | | | | **17,100.00** | **1,026.00** | **0.00** | **0.00** | **16,074.00** | **16,074.00** | **0.00** | | |

# 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-1894/KU42-145/30372 | Create date | : 28 - January - 2022 |
| Present count | : 1 | Rep confirm date | : 28 - January - 2022 |

ASSIGNED TO
176 - Chandi Priyadarshani

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY