



Customer : KUMUDU MOTORS (DABULLA)
 Customer Code/Grade/Narration : KU42 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-834/KU42-154/31667 Create date : 20 - February - 2022
 Present count : 1 Rep confirm date : 20 - February - 2022

SELECTED INVOICES - (Average date : 31-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B196560	16-03-2021	SRA	38,880.00	0.00	36,182.45	0.00	2,697.55	2,697.55	0.00		
02	AD009B227258	19-11-2021	SRA	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00		
03	AD203B027603	19-11-2021	SRA	13,080.00	0.00	0.00	0.00	13,080.00	2,209.45	10,870.55	A03-Part Payment	
04	AD009B231441	13-12-2021	SRA	1,815.00	0.00	0.00	0.00	1,815.00	1,815.00	0.00		
05	AD009B233076	23-12-2021	SRA	65,290.00	0.00	0.00	0.00	65,290.00	65,290.00	0.00		
06	AD057B122112	12-01-2022	MVL	45,000.00	2,700.00 Rate - 6%	0.00	0.00	42,300.00	42,300.00	0.00		
07	AD057B122595	21-01-2022	MVL	23,700.00	2,607.00 Rate - 11%	0.00	0.00	21,093.00	21,093.00	0.00		
08	AD009B237783	21-01-2022	ALP	7,200.00	576.00 Rate - 8%	0.00	0.00	6,624.00	6,624.00	0.00		
09	AD009B238608	25-01-2022	SRA	165,140.00	13,211.20 Rate - 8%	0.00	0.00	151,928.80	151,928.80	0.00		
10	AD009B238577	25-01-2022	SRA	11,725.00	938.00 Rate - 8%	0.00	0.00	10,787.00	10,787.00	0.00		
11	AD009B238524	25-01-2022	SRA	14,360.00	1,148.80 Rate - 8%	0.00	0.00	13,211.20	13,211.20	0.00		
12	AD009B238557	25-01-2022	SRA	68,390.00	5,471.20 Rate - 8%	0.00	0.00	62,918.80	62,918.80	0.00		
13	AD203B028555	25-01-2022	SRA	9,255.00	740.40 Rate - 8%	0.00	0.00	8,514.60	8,514.60	0.00		
14	AD203B028558	25-01-2022	SRA	32,510.00	2,600.80 Rate - 8%	0.00	0.00	29,909.20	29,909.20	0.00		
15	AD177B008889	25-01-2022	SRA	22,860.00	1,828.80 Rate - 8%	0.00	0.00	21,031.20	21,031.20	0.00		
16	AD467B019038	25-01-2022	SRA	6,900.00	552.00 Rate - 8%	0.00	0.00	6,348.00	6,348.00	0.00		
17	AD009B238607	25-01-2022	SRA	48,695.00	3,895.60 Rate - 8%	0.00	0.00	44,799.40	44,799.40	0.00		
18	AD177B008904	25-01-2022	SRA	49,875.00	3,990.00 Rate - 8%	0.00	0.00	45,885.00	45,885.00	0.00		
19	AD009B239372	01-02-2022	ALP	44,490.00	3,559.20 Rate - 8%	0.00	0.00	40,930.80	40,930.80	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
Total				670,815.00	43,819.00	36,182.45	0.00	590,813.55	579,943.00	10,870.55		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY