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-2021/KU42-156/32319
Present count : 1
Create date : 03 - March - 2022
Rep confirm date : 04 - March - 2022

ALP-2021/KU42-156/32319

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2022	19,402.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,402.00
		Receivable total	19,402.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	IBT	32319-1	**Deposite date :** 03-03-2022 **Bank account :** COM BANK - 1380011739	19,402.00

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-2021/KU42-156/32319
Present count : 1
Create date : 03 - March - 2022
Rep confirm date : 04 - March - 2022

SELECTED INVOICES - (Average date : 31-01-2022)

##	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	AD177B006958	08-11-2021	ALP	4,085.00	0.00	0.00	0.00	4,085.00	209.20	3,875.80	A03-Part Payment	
02	AD009B241388	15-02-2022	ALP	10,500.00	840.00 Rate - 8%	0.00	0.00	9,660.00	9,660.00	0.00		
03	AD467B019477	18-02-2022	ALP	7,000.00	770.00 Rate - 11%	0.00	0.00	6,230.00	6,230.00	0.00		
04	AD177B009476	18-02-2022	ALP	3,590.00	287.20 Rate - 8%	0.00	0.00	3,302.80	3,302.80	0.00		
Total				**25,175.00**	**1,897.20**	**0.00**	**0.00**	**23,277.80**	**19,402.00**	**3,875.80**		

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-2021/KU42-156/32319	Create date	: 03 - March - 2022
Present count	: 1	Rep confirm date	: 04 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY