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-2072/KU42-160/32882
Present count : 1
Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

ALP-2072/KU42-160/32882

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	15,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,880.00
		Receivable total	15,880.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32882-1	**Deposite date :** 23-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	15,880.00

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-2072/KU42-160/32882
Present count : 1
Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD009B234808	31-12-2021	ALP	9,300.00	558.00	8,741.60	0.00	0.40	0.40	0.00		
02	AD009B239272	31-01-2022	ALP	7,070.00	565.60	6,504.00	0.00	0.40	0.40	0.00		
03	AD009B240337	08-02-2022	ALP	17,260.00	1,380.80 Rate - 8%	0.00	0.00	15,879.20	15,879.20	0.00		
Total				**33,630.00**	**2,504.40**	**15,245.60**	**0.00**	**15,880.00**	**15,880.00**	**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-2072/KU42-160/32882	Create date	: 14 - March - 2022
Present count	: 1	Rep confirm date	: 14 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY