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 : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1549/KU42-165/33418
Present count : 1
Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

MVL-1549/KU42-165/33418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	14,684.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,684.00
		Receivable total	14,684.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	IBT	33418	**Deposite date :** 23-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** missin ibt	14,684.00

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 : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1549/KU42-165/33418
Present count : 1
Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD057B119784	03-12-2021	MVL	82,900.00	0.00	10,878.20	55,800.00	16,221.80	14,684.00	1,537.80	A03-Part Payment	
Total				**82,900.00**	**0.00**	**10,878.20**	**55,800.00**	**16,221.80**	**14,684.00**	**1,537.80**		

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 : MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1549/KU42-165/33418	Create date	: 28 - March - 2022
Present count	: 1	Rep confirm date	: 28 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY