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-2170/KU42-166/34018
Present count : 1
Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

ALP-2170/KU42-166/34018

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-02-2022	9,075.00
Error Correction	0		
		Received total	9,075.00
		Receivable total	9,075.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	Credit note	Settled Bill Return. Ref. No:AD467N004605/ Inv. No.AD467B017356	**Credit note no :** AD467C000836 **Credit note date :** 2022-02-06 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	9,075.00

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-2170/KU42-166/34018
Present count : 1
Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

SELECTED INVOICES - (Average date : 16-11-2021)

##	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	** AD467B017356	26-10-2021	ALP	9,075.00	0.00	9,040.55	0.00	34.45	34.45	0.00		
02	AD177B006958	08-11-2021	ALP	4,085.00	0.00	209.20	0.00	3,875.80	3,875.80	0.00		
03	AD203B027603	19-11-2021	SRA	13,080.00	0.00	2,209.45	0.00	10,870.55	2,753.85	8,116.70	A03-Part Payment	
04	AD009B228162	24-11-2021	ALP	21,000.00	0.00	18,589.10	0.00	2,410.90	2,410.90	0.00		
Total				**47,240.00**	**0.00**	**30,048.30**	**0.00**	**17,191.70**	**9,075.00**	**8,116.70**		

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-2170/KU42-166/34018	Create date	: 20 - April - 2022
Present count	: 1	Rep confirm date	: 20 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY