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-1559/KU42-167/34111
Present count : 4
Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

MVL-1559/KU42-167/34111

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2022	30,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,720.00
		Receivable total	30,720.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34111	**Deposite date :** 28-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** Visit day	30,720.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-22 12:42:45	Imali Madushika receiving team	30720.00-Mentioned wrong ibt date (23-03-2022).correct date should be on 28-03-2022

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-1559/KU42-167/34111
Present count : 4
Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

SELECTED INVOICES - (Average date : 18-12-2021)

##	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	25,562.20	55,800.00	1,537.80	1,280.00	257.80	A03-Part Payment	
02	AD057B122972	25-01-2022	MVL	32,000.00	2,560.00 Rate - 8%	0.00	0.00	29,440.00	29,440.00	0.00		
Total				**114,900.00**	**2,560.00**	**25,562.20**	**55,800.00**	**30,977.80**	**30,720.00**	**257.80**		

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-1559/KU42-167/34111
Present count : 4
Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY