

Customer Customer Code/Grade/Narration Rep's name : KUMUDU MOTORS (DABULLA) : KU42 / BB / Limit 120 Days Collect 90 Days : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2406/KU42-178/37229	Create date	: 23 - June - 2022
Present count	: 1	Rep confirm date	: 23 - June - 2022
	. !	Rep commutate	. 20 - June - 2022

ALP-2406/KU42-178/37229

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	13,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,755.00
		Receivable total	13,755.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	23-06-2022	IBT	37229-1	Deposite date : 20-06-2022 Bank account : COM BANK - 1380011739	13,755.00



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Present count	:1

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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245287	29-03-2022	ALP	13,755.00	0.00	0.00	0.00	13,755.00	13,755.00	0.00		
Tot	al			13,755.00	0.00	0.00	0.00	13,755.00	13,755.00	0.00		

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : KUMUDU MOTORS (DABULLA) : KU42 / BB / Limit 120 Days Collect 90 Days : ALP - ALAGU PERIMBARAJAN

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY