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-2544/KU42-182/38585	Create date	: 04 - August - 2022
Present count	: 1	Rep confirm date	: 04 - August - 2022

ALP-2544/KU42-182/38585

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 158 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	24,544.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,544.00
		Receivable total	24,544.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38585-1	**Deposite date :** 01-08-2022 **Bank account :** COM BANK - 1380011739	24,544.00

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-2544/KU42-182/38585
Present count : 1
Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD203B027603	19-11-2021	SRA	13,080.00	0.00	4,963.30	0.00	8,116.70	0.25	8,116.45	A03-Part Payment	
02	AD009B230859	09-12-2021	SRA	37,360.00	2,241.60	35,118.00	0.00	0.40	0.40	0.00	A06-Setteled Invoice	
03	AD057B124698	25-02-2022	MVL	65,865.00	3,951.90	61,913.00	0.00	0.10	0.10	0.00		
04	AD009B249298	29-07-2022	ALP	25,835.00	1,291.75 Rate - 5%	0.00	0.00	24,543.25	24,543.25	0.00		
Total				**142,140.00**	**7,485.25**	**101,994.30**	**0.00**	**32,660.45**	**24,544.00**	**8,116.45**		

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-2544/KU42-182/38585	Create date	: 04 - August - 2022
Present count	: 1	Rep confirm date	: 04 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY