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 : MMM - Madushika

Summary sheet no : MMM-681/KU42-185/38688
Present count : 2
Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

MMM-681/KU42-185/38688

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	01-08-2022	8,748.15
		Received total	8,748.15
		Receivable total	8,747.90
OVER PAYMENT		Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	Error correction	Manual credit note	**Error correction date :** 01-08-2022 **Ref no :** AD057C021337	8,748.15

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 : MMM - Madushika

Summary sheet no : MMM-681/KU42-185/38688
Present count : 2
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Rep confirm date : 08 - August - 2022

SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD203B027603	19-11-2021	SRA	13,080.00	0.00	4,963.30	0.00	8,116.70	8,116.45	0.25	A03-Part Payment	
02	AD057Y000515	08-08-2022	XXX	631.45	0.00	0.00	0.00	631.45	631.45	0.00		
Total				**13,711.45**	**0.00**	**4,963.30**	**0.00**	**8,748.15**	**8,747.90**	**0.25**		

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	: MMM - Madushika

Summary sheet no	: MMM-681/KU42-185/38688	Create date	: 08 - August - 2022
Present count	: 2	Rep confirm date	: 08 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY