ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / SC / Credit 30 Days (2022 April)
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1069/KU42-188/39261	Create date	: 18 - August - 2022
Present count	: 2	Rep confirm date	: 18 - August - 2022

SRA-1069/KU42-188/39261

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	8,512.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,512.00
		Receivable total	8,512.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39261	**Deposite date :** 17-08-2022 **Bank account :** COM BANK - 1380011739	8,512.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / SC / Credit 30 Days (2022 April)
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1069/KU42-188/39261
Present count : 2
Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD009B250084	12-08-2022	SRA	8,960.00	448.00 Rate - 5%	0.00	0.00	8,512.00	8,512.00	0.00		
Total				**8,960.00**	**448.00**	**0.00**	**0.00**	**8,512.00**	**8,512.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / SC / Credit 30 Days (2022 April)
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1069/KU42-188/39261	Create date	: 18 - August - 2022
Present count	: 2	Rep confirm date	: 18 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY