ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / SC / Credit 30 Days (2022 April)
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1677/KU42-191/39528
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

MVL-1677/KU42-191/39528

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	1	23-08-2022	24,007.60
Error Correction	0		
		Received total	24,007.60
		Receivable total	24,007.60
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031783/ Inv. No.AD057B124698	**Credit note no :** AD057C021528 **Credit note date :** 2022-08-23 **Credit note Rep code :** MVL **Reason :** Settled Bill Return	24,007.60

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / SC / Credit 30 Days (2022 April)
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1677/KU42-191/39528
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

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	AD057B125299	29-03-2022	MVL	29,400.00	0.00	0.00	0.00	29,400.00	24,007.60	5,392.40	A03-Part Payment	
Total				**29,400.00**	**0.00**	**0.00**	**0.00**	**29,400.00**	**24,007.60**	**5,392.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration	: KU42 / SC / Credit 30 Days (2022 April)
Rep's name	: MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1677/KU42-191/39528	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY