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-1683/KU42-197/40237	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

MVL-1683/KU42-197/40237

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2022	60,066.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,066.00
		Receivable total	60,066.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40237	**Deposite date :** 04-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** missin ibt	60,066.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MVL-1683/KU42-197/40237
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 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	AD057B125300	29-03-2022	MVL	312,320.00	9,120.00	198,588.30	37,895.00	66,716.70	60,066.00	6,650.70	A01-Return Goods	
Total				**312,320.00**	**9,120.00**	**198,588.30**	**37,895.00**	**66,716.70**	**60,066.00**	**6,650.70**		

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-1683/KU42-197/40237	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY