ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-136/KU42-220/45144
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

AJI-136/KU42-220/45144

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-11-2022	83,431.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	83,431.00
		Receivable total	83,430.30
	c/p	Over payments	0.70

SETTLEMENT OUTLINE - (Average date :06-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45144/2	**Deposite date :** 02-11-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** slip photo send delay	20,870.00
02	30-11-2022	IBT	45144/1	**Deposite date :** 08-11-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** slip photo send delay	62,561.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-136/KU42-220/45144
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD057B130704	24-10-2022	AJI	9,700.00	679.00 Rate - 7%	0.00	0.00	9,021.00	9,021.00	0.00		
02	AD057B130705	24-10-2022	AJI	36,820.00	891.80 Rate - 7%	0.00	24,080.00	11,848.20	11,848.20	0.00		
03	AD057B130729	24-10-2022	AJI	73,700.00	4,708.90 Rate - 7%	0.00	6,430.00	62,561.10	62,561.10	0.00		
Total				**120,220.00**	**6,279.70**	**0.00**	**30,510.00**	**83,430.30**	**83,430.30**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no	: AJI-136/KU42-220/45144	Create date	: 30 - November - 2022
Present count	: 1	Rep confirm date	: 30 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY