ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3089/KU42-221/45388	Create date	: 05 - December - 2022
Present count	: 1	Rep confirm date	: 05 - December - 2022

ALP-3089/KU42-221/45388

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-10-2022	107,826.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	107,826.00
		Receivable total	107,826.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45388-2	**Deposite date :** 27-10-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	48,585.00
02	05-12-2022	IBT	45388-1	**Deposite date :** 28-10-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** advice note delay	59,241.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3089/KU42-221/45388
Present count : 1
Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD009B256432	17-10-2022	ALP	40,465.00	8,902.30 Rate - 22%	0.00	0.00	31,562.70	31,562.70	0.00		
02	AD009B256564	18-10-2022	ALP	18,305.00	1,281.35 Rate - 7%	0.00	0.00	17,023.65	17,023.65	0.00		
03	AD009B256847	19-10-2022	ALP	63,700.00	4,459.00 Rate - 7%	0.00	0.00	59,241.00	59,239.65	1.35	A03-Part Payment	
Total				**122,470.00**	**14,642.65**	**0.00**	**0.00**	**107,827.35**	**107,826.00**	**1.35**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration	: KU42 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3089/KU42-221/45388	Create date	: 05 - December - 2022
Present count	: 1	Rep confirm date	: 05 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY