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-3090/KU42-222/45391
Present count : 1
Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

ALP-3090/KU42-222/45391

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	42,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,475.00
		Receivable total	42,475.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45391-1	**Deposite date :** 08-11-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	42,475.00

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-3090/KU42-222/45391
Present count : 1
Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD009B257431	25-10-2022	ALP	36,160.00	7,955.20 Rate - 22%	0.00	0.00	28,204.80	28,204.80	0.00		
02	AD009B257432	25-10-2022	ALP	10,010.00	700.70 Rate - 7%	0.00	0.00	9,309.30	9,309.30	0.00		
03	AD009B257437	25-10-2022	ALP	10,340.00	723.80 Rate - 7%	0.00	0.00	9,616.20	4,960.90	4,655.30	A01-Return Goods	b257432 bill 47115-028 liner rtn 14674 note 5005/-
Total				**56,510.00**	**9,379.70**	**0.00**	**0.00**	**47,130.30**	**42,475.00**	**4,655.30**		

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-3090/KU42-222/45391	Create date	: 05 - December - 2022
Present count	: 1	Rep confirm date	: 05 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY