# 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-3092/KU42-224/45401
Present count : 1
Create date : 06 - December - 2022
Rep confirm date : 09 - December - 2022

### ALP-3092/KU42-224/45401

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 20 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 02-12-2022 | 81,265.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 81,265.00 |
| | | Receivable total | 81,265.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :02-12-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 09-12-2022 | IBT | 45401-2 | **Deposite date :** 02-12-2022<br>**Bank account :** COM BANK - 1380011739 | 35,270.00 |
| 02 | 09-12-2022 | IBT | 45401-1 | **Deposite date :** 02-12-2022<br>**Bank account :** COM BANK - 1380011739 | 45,995.00 |

# 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-3092/KU42-224/45401
Present count : 1
Create date : 06 - December - 2022
Rep confirm date : 09 - December - 2022

## SELECTED INVOICES - ( Average date : 12-11-2022 )

| ## | 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 | AD009B258157 | 02-11-2022 | ALP | 5,005.00 | 0.00 | 0.00 | 0.00 | 5,005.00 | 5,005.00 | 0.00 | | |
| 02 | AD009B258193 | 02-11-2022 | ALP | 40,990.00 | 0.00 | 0.00 | 0.00 | 40,990.00 | 40,990.00 | 0.00 | | |
| 03 | AD009B260514 | 25-11-2022 | ALP | 37,925.00 | 2,654.75 Rate - 7% | 0.00 | 0.00 | 35,270.25 | 35,270.00 | 0.25 | A03-Part Payment | |
| **Total** | | | | **83,920.00** | **2,654.75** | **0.00** | **0.00** | **81,265.25** | **81,265.00** | **0.25** | | |

# 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-3092/KU42-224/45401 | Create date | : 06 - December - 2022 |
| Present count | : 1 | Rep confirm date | : 09 - December - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY