



Customer : KUMUDU MOTORS (DABULLA)

Customer Code/Grade/Narration : KU42 / A / 60 days credit

Rep's name : DDD - Dilki

DDD-426/KU42-235/49330

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 154 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount |
|------------------|------------------|--------------|--------|
| Cash Payments    | 1                | 23-02-2023   | 880.45 |
| IBT Payments     | 0                |              |        |
| Cheques Payments | 0                |              |        |
| Credit Balance   | 0                |              |        |
| Error Correction | 0                |              |        |
|                  | Received total   | 880.45       |        |
|                  | Receivable total | 880.45       |        |
|                  | Over payments    | 0.00         |        |

## SETTLEMENT OUTLINE - ( Average date :23-02-2023 )

|    | Entered Date Type |      | Description   | More details  | Amount |
|----|-------------------|------|---------------|---|--------|
| 01 | 24-02-2023        | cash | SRA Deduction | Cash received date: 23-02-2023<br>Cash book no: 43368 | 880.45 |

Prepared By: Sewmini Tharushika (2023-02-27 13:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 22-09-2022)

| ## | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|----|--------------|---------------|--------------|--------------------|-----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 01 | AD009B254063 | 22-09-2022    | SRA          | 127,425.00         | 19,212.00 | 99,982.55                     | 7,350.00                    | 880.45           | 880.45            | 0.00    | A03-Part<br>Payment      |                   |
| То | tal          |               |              | 127,425.00         | 19,212.00 | 99,982.55                     | 7,350.00                    | 880.45           | 880.45            | 0.00    |                          |                   |

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## ANURA GROUP OF COMPANIES



Customer : KUMUDU MOTORS (DABULLA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY