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-3548/KU42-239/51143
Present count : 3
Create date : 31 - March - 2023
Rep confirm date : 03 - April - 2023

ALP-3548/KU42-239/51143

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-02-2023	103,808.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	103,808.00
		Receivable total	103,808.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	51143-3	**Deposite date :** 26-04-2023 **Bank account :** SAMPATH BANK - 110041381	3,100.00
02	03-04-2023	IBT	51143-2	**Deposite date :** 23-02-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	90,123.00
03	03-04-2023	IBT	51143-1	**Deposite date :** 20-02-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	10,585.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 09:13:26	Sewmini Tharushika receiving team	Need payment advice.

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-3548/KU42-239/51143
Present count : 3
Create date : 31 - March - 2023
Rep confirm date : 03 - April - 2023

SELECTED INVOICES - (Average date : 11-02-2023)

##	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	AD009B265316	19-01-2023	ALP	10,585.00	0.00	0.00	0.00	10,585.00	10,585.00	0.00		
02	AD057B134982	13-02-2023	ALP	18,605.00	3,680.60 Rate - 22%	0.00	1,875.00	13,049.40	13,049.40	0.00		
03	AD009B267704	13-02-2023	ALP	81,610.00	17,194.10 IW	0.00	1,615.00	62,800.90	60,960.00	1,840.90	A01-Return Goods	
04	AD009B267703	13-02-2023	ALP	20,660.00	1,446.20 Rate - 7%	0.00	0.00	19,213.80	19,213.60	0.20	A03-Part Payment	
Total				**131,460.00**	**22,320.90**	**0.00**	**3,490.00**	**105,649.10**	**103,808.00**	**1,841.10**		

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-3548/KU42-239/51143	Create date	: 31 - March - 2023
Present count	: 3	Rep confirm date	: 03 - April - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY