



Customer : KUMUDU MOTORS (DABULLA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1417/KU42-252/55075

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		02-06-2023	31,949.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	31,949.00	
	Receivable total	31,948.40	
	Over payments	0.60	

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-06-2023	IBT	55075	Deposite date: 02-06-2023 Bank account: COM BANK - 1380011739 Delay reason: COLLECT 6/20	31,949.00

Prepared By: SEWMINI THARUSHIKA (2023-06-21 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 24-05-2023)

##	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	AD009B277411	24-05-2023	ALP	36,305.00	4,356.60 Rate - 12%	0.00	0.00	31,948.40	31,948.40	0.00		
Total				36,305.00	4,356.60	0.00	0.00	31,948.40	31,948.40	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-06-21 10:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : KUMUDU MOTORS (DABULLA)

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Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY