ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1538/KU42-259/57564
Present count : 2
Create date : 26 - July - 2023
Rep confirm date : 02 - August - 2023

DEV-1538/KU42-259/57564

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-07-2023	136,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	136,245.00
		Receivable total	136,245.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57564-2	**Deposite date :** 07-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECTED 08/02	110,902.00
02	02-08-2023	IBT	57564-1	**Deposite date :** 21-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECTED 08/02	25,343.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-05 11:00:29	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/07/2023 according to the bank statement. = 110,902.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1538/KU42-259/57564
Present count : 2
Create date : 26 - July - 2023
Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B279418	12-06-2023	DEV	27,250.00	1,907.50 Rate - 7%	0.00	0.00	25,342.50	25,342.50	0.00		
02	AD009B280572	20-06-2023	DEV	71,550.00	5,008.50 Rate - 7%	0.00	0.00	66,541.50	66,541.50	0.00		D/D 6.28
03	AD009B280573	20-06-2023	DEV	43,455.00	3,041.85 Rate - 7%	0.00	0.00	40,413.15	40,413.15	0.00		D/DATE 6.28
04	AD009B281487	26-06-2023	DEV	4,245.00	297.15 Rate - 7%	0.00	0.00	3,947.85	3,947.85	0.00		D/DATE 6.28
Total				**146,500.00**	**10,255.00**	**0.00**	**0.00**	**136,245.00**	**136,245.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration	: KU42 / A / 60 days credit
Rep's name	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1538/KU42-259/57564	Create date	: 26 - July - 2023
Present count	: 2	Rep confirm date	: 02 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY