ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-272/KU42-263/58411
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

AJP-272/KU42-263/58411

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	33,927.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,927.00
		Receivable total	33,926.40
	o/p	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58411	**Deposite date :** 15-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	33,927.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-272/KU42-263/58411
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 04-06-2023)

##	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	AD203B032125	02-06-2023	AJP	13,540.00	947.80 Rate - 7%	0.00	0.00	12,592.20	12,592.20	0.00		
02	AD057B138653	02-06-2023	AJP	4,640.00	324.80 Rate - 7%	0.00	0.00	4,315.20	4,315.20	0.00		
03	AD203B032151	05-06-2023	AJP	2,310.00	161.70 Rate - 7%	0.00	0.00	2,148.30	2,148.30	0.00		
04	AD009B278798	06-06-2023	AJP	15,990.00	1,119.30 Rate - 7%	0.00	0.00	14,870.70	14,870.70	0.00		
Total				**36,480.00**	**2,553.60**	**0.00**	**0.00**	**33,926.40**	**33,926.40**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration	: KU42 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-272/KU42-263/58411	Create date	: 09 - August - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY