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-393/KU42-268/60954
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

AJP-393/KU42-268/60954

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	55,693.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,693.00
		Receivable total	55,693.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60954	**Deposite date :** 21-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	55,693.00

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-393/KU42-268/60954
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B287694	09-08-2023	AJP	36,080.00	2,525.60 Rate - 7%	0.00	0.00	33,554.40	33,554.40	0.00		
02	AD009B287727	10-08-2023	AJP	23,805.00	1,666.35 Rate - 7%	0.00	0.00	22,138.65	22,138.60	0.05	A03-Part Payment	
Total				**59,885.00**	**4,191.95**	**0.00**	**0.00**	**55,693.05**	**55,693.00**	**0.05**		

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-393/KU42-268/60954
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY