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-395/KU42-269/60962
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

AJP-395/KU42-269/60962

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	72,512.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	72,512.00
		Receivable total	72,512.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60962	**Deposite date :** 28-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	72,512.00

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-395/KU42-269/60962
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289200	18-08-2023	DEV	24,730.00	1,731.10 Rate - 7%	0.00	0.00	22,998.90	22,998.90	0.00		
02	AD009B289201	18-08-2023	DEV	53,240.00	3,726.80 Rate - 7%	0.00	0.00	49,513.20	49,513.10	0.10	A03-Part Payment	
Total				**77,970.00**	**5,457.90**	**0.00**	**0.00**	**72,512.10**	**72,512.00**	**0.10**		

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-395/KU42-269/60962	Create date	: 13 - September - 2023
Present count	: 1	Rep confirm date	: 13 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY