



Customer : KUMUDU MOTORS (DABULLA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1653/KU42-271/61453

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		06-09-2023	17,317.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	17,317.00	
	Receivable total	17,316.60	
	Over payments	0.40	

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-09-2023	IBT	61453	Deposite date: 06-09-2023 Bank account: COM BANK - 1380011739 Delay reason: 9/19	17,317.00

Prepared By: Rashmika (2023-09-21 09:09 - 2 copy)





Customer : KUMUDU MOTORS (DABULLA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

Present count : 1 Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date: 28-08-2023)

##	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	AD009B290487	28-08-2023	DEV	18,620.00	1,303.40 Rate - 7%	0.00	0.00	17,316.60	17,316.60	0.00		
Total				18,620.00	1,303.40	0.00	0.00	17,316.60	17,316.60	0.00		

Prepared By: Rashmika (2023-09-21 09:09 - 2 copy)



ANURA GROUP OF COMPANIES



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AUDIT BY

SET OFF DONE BY