ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-42/KU42-273/61942
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

TMC-42/KU42-273/61942

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	309,574.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	309,574.00
		Receivable total	309,573.75
	pp	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61942	**Deposite date :** 18-09-2023 **Bank account :** COM BANK - 1380011739	309,574.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-42/KU42-273/61942
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD057B142849	06-09-2023	TMC	97,035.00	6,792.45 Rate - 7%	0.00	0.00	90,242.55	90,242.55	0.00		
02	AD057B142848	06-09-2023	TMC	174,430.00	9,448.25 Rate - 7%	0.00	39,455.00	125,526.75	100,756.20	24,770.55	A01-Return Goods	
03	AD057B142850	06-09-2023	TMC	45,820.00	3,073.00 Rate - 7%	0.00	1,920.00	40,827.00	31,806.00	9,021.00	A01-Return Goods	
04	AD057B142868	06-09-2023	TMC	26,220.00	1,835.40 Rate - 7%	0.00	0.00	24,384.60	18,228.00	6,156.60	A01-Return Goods	
05	AD057B142916	07-09-2023	TMC	73,700.00	5,159.00 Rate - 7%	0.00	0.00	68,541.00	68,541.00	0.00		
Total				**417,205.00**	**26,308.10**	**0.00**	**41,375.00**	**349,521.90**	**309,573.75**	**39,948.15**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-42/KU42-273/61942
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY