



Customer : KUMUDU MOTORS (DABULLA)

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

Rep's name : PPP - Piumal

PPP-90/KU42-275/62647

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction		13-09-2023	84.20	
	84.20			
	Receivable total	0.95		
	O/P			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-10-2023	Error correction	Over payment credit note	Error correction date : 13-09-2023 Ref no : AD057C028035	84.20

Prepared By: Sewmini Tharushika (2023-10-12 14:10 - 2 copy)





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SELECTED INVOICES - (Average date: 03-06-2023)

##	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	AD009B274048	25-04-2023	ALP	131,710.00	15,805.20	115,904.20	0.00	0.60	0.60	0.00		
02	AD009B277039	22-05-2023	AJP	31,740.00	2,221.80	29,518.00	0.00	0.20	0.20	0.00		
03	AD009B287727	10-08-2023	AJP	23,805.00	1,666.35	22,138.60	0.00	0.05	0.05	0.00	A06-Settel Invoice	ed
04	AD009B289201	18-08-2023	DEV	53,240.00	3,726.80	49,513.10	0.00	0.10	0.10	0.00		
Total				240,495.00	23,420.15	217,073.90	0.00	0.95	0.95	0.00		

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ANURA GROUP OF COMPANIES



Customer : KUMUDU MOTORS (DABULLA)

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Rep's name : PPP - Piumal

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY