



Customer : KUMUDU MOTORS (DABULLA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-113/KU42-279/64015

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		26-09-2023	10,919.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	10,919.00		
	10,918.20		
ove	0.80		

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-10-2023	IBT	64015	Deposite date: 26-09-2023 Bank account: COM BANK - 1380011739 Delay reason: delay summary	10,919.00

Prepared By: SEWMINI THARUSHIKA (2023-10-27 11:10 - 2 copy)





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SELECTED INVOICES - (Average date: 19-09-2023)

##	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	AD009B293607	19-09-2023	DEV	11,740.00	821.80 Rate - 7%	0.00	0.00	10,918.20	10,918.20	0.00		
Total				11,740.00	821.80	0.00	0.00	10,918.20	10,918.20	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : KUMUDU MOTORS (DABULLA)

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Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY