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-668/KU42-293/65641	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 30 - November - 2023

AJP-668/KU42-293/65641

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	86,369.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,369.00
		Receivable total	86,369.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	65641	**Deposite date :** 28-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	86,369.00

◆ ANURA GROUP OF COMPANIES

Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-668/KU42-293/65641
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 14-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B301358	14-11-2023	DEV	82,570.00	5,779.90 Rate - 7%	0.00	0.00	76,790.10	76,790.10	0.00		
02	AD009B301407	14-11-2023	DEV	10,300.00	721.00 Rate - 7%	0.00	0.00	9,579.00	9,578.90	0.10	A03-Part Payment	
Total				**92,870.00**	**6,500.90**	**0.00**	**0.00**	**86,369.10**	**86,369.00**	**0.10**		

ANURA GROUP OF COMPANIES

Customer	: KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration	: KU42 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-668/KU42-293/65641	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 30 - November - 2023

ASSIGNED TO
209 - dilukshi

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VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY

SET OFF DONE BY