



Customer : KUMUDU MOTORS (DABULLA)

Customer Code/Grade/Narration : KU42 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-707/KU42-296/66769 Create date : 30 - November - 2023 Present count : 1 Rep confirm date : 30 - November - 2023

AJP-707/KU42-296/66769

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 0 | | |
| Payments | | 15-11-2023 | 136,373.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 136,373.00 | |
| | Receivable total | 136,373.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date:15-11-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 30-11-2023 | IBT | 66769 | Deposite date: 15-11-2023 Bank account: COM BANK - 1380011739 Delay reason: | 136,373.00 |

Prepared By: dilukshi (2023-12-05 15:12 - 2 copy)





Customer : KUMUDU MOTORS (DABULLA)

Customer Code/Grade/Narration : KU42 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

SELECTED INVOICES - (Average date: 06-11-2023)

| ## | 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 | AD009B300267 | 06-11-2023 | DEV | 84,550.00 | 14,373.50 Rate - 17% | 0.00 | 0.00 | 70,176.50 | 70,176.50 | 0.00 | | |
| 02 | AD009B300270 | 06-11-2023 | DEV | 79,755.00 | 13,558.35 Rate - 17% | 0.00 | 0.00 | 66,196.65 | 66,196.50 | 0.15 | A03-Part Payment | |
| Tot | Total | | | 164,305.00 | 27,931.85 | 0.00 | 0.00 | 136,373.15 | 136,373.00 | 0.15 | | |

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ANURA GROUP OF COMPANIES



Customer : KUMUDU MOTORS (DABULLA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY