



Customer : KUMUDU MOTORS (DABULLA)

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

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 04 - December - 2023

NNN-464/KU42-298/67031

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	04-12-2023	1,450.00
	Received total	1,450.00	
	Receivable total	1,450.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	04-12-2023	Error correction	Over payment credit note	Error correction date : 04-12-2023 Ref no : AD057C029629	1,450.00

Prepared By: SEWMINI THARUSHIKA (2023-12-15 09:12 - 2 copy)





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Rep's name : NNN - Nirosha

Summary sheet no : NNN-464/KU42-298/67031 Create date : 04 - December - 2023

Present count : 1 Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date: 24-10-2023)

##	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	AD057B145035	24-10-2023	тмс	156,170.00	18,740.40	130,632.00	0.00	6,797.60	1,450.00	5,347.60	A01-Returi Goods	า
Tot	al	156,170.00	18,740.40	130,632.00	0.00	6,797.60	1,450.00	5,347.60				

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ANURA GROUP OF COMPANIES



Customer : KUMUDU MOTORS (DABULLA)

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

Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY