



Customer : KUMUDU MOTORS (DABULLA)

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

AJP-758/KU42-299/68106

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		01-12-2023	26,208.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	26,208.00		
	Receivable total	26,207.40	
	Over payments	0.60	

SETTLEMENT OUTLINE - (Average date:01-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	IBT	68106	Deposite date: 01-12-2023 Bank account: COM BANK - 1380011739 Delay reason:	26,208.00

Prepared By: Rashmika (2024-01-24 09:01 - 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: 20-11-2023)

##	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	AD009B302258	20-11-2023	AJP	28,180.00	1,972.60 Rate - 7%	0.00	0.00	26,207.40	26,207.40	0.00		
Tot	al	28,180.00	1,972.60	0.00	0.00	26,207.40	26,207.40	0.00				

Prepared By: Rashmika (2024-01-24 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : KUMUDU MOTORS (DABULLA)

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

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY