



Customer : KUMUDU MOTORS (DABULLA)

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

AJP-836/KU42-303/70653

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 9 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount		
Cash Payments	0				
T Payments		14-12-2023	11,300.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	Received total	11,300.00			
	Receivable total	11,299.50			
	о/р				

## **SETTLEMENT OUTLINE - (Average date :14-12-2023)**

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	IBT	70653	Deposite date: 14-12-2023 Bank account: COM BANK - 1380011739 Delay reason:	11,300.00

Prepared By: Rashmika (2024-02-16 15:02 - 2 copy )





Customer : KUMUDU MOTORS (DABULLA)

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## SELECTED INVOICES - (Average date: 05-12-2023)

##	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	AD009B304770	05-12-2023	AJP	12,150.00	850.50 Rate - 7%	0.00	0.00	11,299.50	11,299.50	0.00		
Total				12,150.00	850.50	0.00	0.00	11,299.50	11,299.50	0.00		

Prepared By: Rashmika (2024-02-16 15:02 - 2 copy)



## ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : KUMUDU MOTORS (DABULLA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY**