# ANURA GROUP OF COMPANIES

NOT USE

Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration : UP01 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-653/UP01-164/68250
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 22 - December - 2023

**SHA-653/UP01-164/68250**

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

**Summary age : 27 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 19-12-2023 | 113,285.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 113,285.00 |
| | | Receivable total | 113,285.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :19-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 22-12-2023 | IBT | 68250 | **Deposite date :** 19-12-2023<br>**Bank account :** COM BANK - 1380011739 | 60,000.00 |
| 02 | 22-12-2023 | IBT | 68250 | **Deposite date :** 20-12-2023<br>**Bank account :** COM BANK - 1380011739 | 53,285.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration : UP01 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-653/UP01-164/68250
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 22 - December - 2023

## SELECTED INVOICES - ( Average date : 22-11-2023 )

| ## | 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 | AD009B302342 | 21-11-2023 | SHA | 54,405.00 | 0.00 | 0.00 | 0.00 | 54,405.00 | 48,930.00 | 5,475.00 | A01-Return Goods | |
| 02 | AD009B302796 | 23-11-2023 | SHA | 6,350.00 | 0.00 | 0.00 | 0.00 | 6,350.00 | 6,350.00 | 0.00 | | |
| 03 | AD009B302742 | 23-11-2023 | SHA | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 15,050.00 | 8,950.00 | A01-Return Goods | |
| 04 | AD009B302794 | 23-11-2023 | SHA | 42,955.00 | 0.00 | 0.00 | 0.00 | 42,955.00 | 42,955.00 | 0.00 | | |
| **Total** | | | | **127,710.00** | **0.00** | **0.00** | **0.00** | **127,710.00** | **113,285.00** | **14,425.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : UP-COUNTRY MOTORS.(NAWALAPITIYA) |
| Customer Code/Grade/Narration | : UP01 / B / 40 Days Credit |
| Rep's name | : SHA - SASHI KUMARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : SHA-653/UP01-164/68250 | Create date | : 19 - December - 2023 |
| Present count | : 1 | Rep confirm date | : 22 - December - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY