# ANURA GROUP OF COMPANIES

NOT USE

Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / AA /
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-256/UP05-72/14447
Present count : 1
Create date : 07 - March - 2021
Rep confirm date : 07 - March - 2021

**SRA-256/UP05-72/14447**

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 202 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 05-03-2021 | 55,980.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 55,980.00 |
| | | Receivable total | 55,980.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :05-03-2021 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 07-03-2021 | IBT | | **Deposite date :** 05-03-2021<br>**Bank account :** COM BANK - 1380011739 | 55,980.00 |

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Present count : 1
Create date : 07 - March - 2021
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## SELECTED INVOICES - ( Average date : 15-08-2020 )

| ## | 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 | AD009B167797 | 15-08-2020 | SRA | 55,980.00 | 0.00 | 0.00 | 0.00 | 55,980.00 | 55,980.00 | 0.00 | | |
| **Total** | | | | **55,980.00** | **0.00** | **0.00** | **0.00** | **55,980.00** | **55,980.00** | **0.00** | | |

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Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / AA /
Rep's name : SRA - SURESH SAMARASOORIYA

| | | | |
|---|---|---|---|
| Summary sheet no | : SRA-256/UP05-72/14447 | Create date | : 07 - March - 2021 |
| Present count | : 1 | Rep confirm date | : 07 - March - 2021 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY