ANURA GROUP OF COMPANIES

NOT USE

Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / AA / Limit 150 Days Collect 150 Days
Rep's name : SSS - Suresh

Summary sheet no : SSS-155/UP05-149/29639
Present count : 1
Create date : 13 - January - 2022
Rep confirm date : 05 - April - 2022

SSS-155/UP05-149/29639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2022	500,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	500,000.00
		Receivable total	500,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	29639	**Deposite date :** 31-03-2022 **Bank account :** COM BANK - 1380011739	500,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : UP05 / AA / Limit 150 Days Collect 150 Days
Rep's name : SSS - Suresh

Summary sheet no : SSS-155/UP05-149/29639
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SELECTED INVOICES - (Average date : 01-04-2022)

##	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	AD057Q002744	01-04-2022	SRA	481,562.00	0.00	0.00	0.00	481,562.00	481,562.00	0.00		
02	AD057Q002745	01-04-2022	SRA	481,522.00	0.00	0.00	0.00	481,522.00	18,438.00	463,084.00	A03-Part Payment	
Total				**963,084.00**	**0.00**	**0.00**	**0.00**	**963,084.00**	**500,000.00**	**463,084.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration	: UP05 / AA / Limit 150 Days Collect 150 Days
Rep's name	: SSS - Suresh

Summary sheet no	: SSS-155/UP05-149/29639	Create date	: 13 - January - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY