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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1879/UP05-152/30184	Create date	: 25 - January - 2022
Present count	: 3	Rep confirm date	: 27 - January - 2022

ALP-1879/UP05-152/30184

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 142 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2022	36,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,920.00
		Receivable total	36,920.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-01-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	IBT	30184-1	**Deposite date :** 27-01-2022 **Bank account :** SAMPATH BANK - 110041381	36,920.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-28 11:29:32	Imali Madushika receiving team	PLEASE UPLOAD ONLY RELAVENT IBT IMAGE.

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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1879/UP05-152/30184	Create date	: 25 - January - 2022
Present count	: 3	Rep confirm date	: 27 - January - 2022

SELECTED INVOICES - (Average date : 07-09-2021)

##	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	AD009B216813	07-09-2021	ALP	36,920.00	0.00	0.00	0.00	36,920.00	36,920.00	0.00		
Total				**36,920.00**	**0.00**	**0.00**	**0.00**	**36,920.00**	**36,920.00**	**0.00**		

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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1879/UP05-152/30184	Create date	: 25 - January - 2022
Present count	: 3	Rep confirm date	: 27 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY