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 : MMM - Madushika

Summary sheet no : MMM-540/UP05-154/30255
Present count : 1
Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

MMM-540/UP05-154/30255

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	26-01-2022	45,416.75
		Received total	45,416.75
		Receivable total	45,416.75
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	Error correction	Manual credit note	**Error correction date :** 26-01-2022 **Ref no :** AD057C020223	45,416.75

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 : MMM - Madushika

Summary sheet no : MMM-540/UP05-154/30255
Present count : 1
Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

SELECTED INVOICES - (Average date : 08-02-2021)

##	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	AD009B187599	18-01-2021	SRA	47,710.00	0.00	15,998.25	15,420.00	16,291.75	16,291.75	0.00		
02	AD009B191650	13-02-2021	SRA	212,650.00	0.00	183,525.00	0.00	29,125.00	29,125.00	0.00		
Total				**260,360.00**	**0.00**	**199,523.25**	**15,420.00**	**45,416.75**	**45,416.75**	**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 : MMM - Madushika

Summary sheet no	: MMM-540/UP05-154/30255	Create date	: 26 - January - 2022
Present count	: 1	Rep confirm date	: 26 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY