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-1884/UP05-155/30329
Present count : 1
Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

ALP-1884/UP05-155/30329

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-02-2022	1,348,591.00
Credit Balance	0		
Error Correction	0		
		Received total	1,348,591.00
		Receivable total	1,348,591.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque		**Cheque no :** 695811 **Cheque present date :** 26-02-2022 **Bank / Branch :** 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	331,607.00
02	27-01-2022	cheque		**Cheque no :** 695812 **Cheque present date :** 20-02-2022 **Bank / Branch :** 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	331,607.00
03	27-01-2022	cheque		**Cheque no :** 695813 **Cheque present date :** 18-02-2022 **Bank / Branch :** 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	331,607.00
04	27-01-2022	cheque		**Cheque no :** 695814 **Cheque present date :** 16-02-2022 **Bank / Branch :** 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	353,770.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-05		

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-1884/UP05-155/30329	Create date	: 27 - January - 2022
Present count	: 1	Rep confirm date	: 27 - January - 2022

14:31:38

Jayani Ruwanpathirana verification team	Pending discount approval

ANURA GROUP OF COMPANIES

NOT USE

Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / AA / Limit 150 Days Collect 150 Days
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Rep confirm date : 27 - January - 2022

SELECTED INVOICES - (Average date : 19-09-2021)

##	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	AD009B207483	26-06-2021	ALP	237,685.00	0.00	208,381.00	0.00	29,304.00	79.25	29,224.75	A03-Part Payment	
02	AD009B216230	18-08-2021	ALP	3,060.00	0.00	3,059.50	0.00	0.50	0.50	0.00		
03	AD009B217459	13-09-2021	ALP	3,410.00	0.00	3,409.75	0.00	0.25	0.25	0.00		
04	AD009B219716	01-10-2021	ALP	62,220.00	0.00	0.00	0.00	62,220.00	62,220.00	0.00		
05	AD009B219839	01-10-2021	ALP	501,675.00	0.00	0.00	20,815.00	480,860.00	480,860.00	0.00		
06	AD009B219840	01-10-2021	ALP	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
07	AD057B116109	01-10-2021	ALP	45,720.00	0.00	0.00	0.00	45,720.00	45,720.00	0.00		
08	AD009B219849	01-10-2021	ALP	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
09	AD177B005907	02-10-2021	ALP	37,015.00	0.00	0.00	0.00	37,015.00	37,015.00	0.00		
10	AD009B220012	02-10-2021	ALP	54,100.00	0.00	0.00	0.00	54,100.00	54,100.00	0.00		
11	AD009B220112	04-10-2021	ALP	110,940.00	0.00	0.00	0.00	110,940.00	110,940.00	0.00		
12	AD009B220132	04-10-2021	ALP	31,425.00	2,038.50 IW	0.00	0.00	29,386.50	29,386.50	0.00		
13	AD009B220144	04-10-2021	ALP	1,030.00	0.00	0.00	0.00	1,030.00	1,030.00	0.00		
14	AD009B220188	04-10-2021	ALP	39,315.00	0.00	0.00	0.00	39,315.00	39,315.00	0.00		
15	AD009B220192	04-10-2021	ALP	13,105.00	0.00	0.00	0.00	13,105.00	13,105.00	0.00		
16	AD009B220241	04-10-2021	ALP	48,505.00	2,038.50 IW	0.00	0.00	46,466.50	46,466.50	0.00		
17	AD177B006007	05-10-2021	ALP	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
18	AD009B220439	05-10-2021	ALP	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
19	AD009B220449	05-10-2021	ALP	34,750.00	0.00	0.00	0.00	34,750.00	34,750.00	0.00		
20	AD009B220334	05-10-2021	ALP	4,705.00	0.00	0.00	0.00	4,705.00	4,705.00	0.00		
21	AD009B221251	09-10-2021	ALP	7,580.00	0.00	0.00	0.00	7,580.00	7,580.00	0.00		
22	AD009B221253	09-10-2021	ALP	24,850.00	0.00	0.00	0.00	24,850.00	24,850.00	0.00		
23	AD009B221706	12-10-2021	ALP	70,465.00	0.00	0.00	0.00	70,465.00	70,465.00	0.00		
24	AD009B221847	13-10-2021	ALP	3,770.00	0.00	0.00	1,885.00	1,885.00	1,885.00	0.00		
25	AD177B006267	13-10-2021	ALP	9,425.00	0.00	0.00	0.00	9,425.00	9,425.00	0.00		
26	AD177B006378	18-10-2021	ALP	14,780.00	0.00	0.00	0.00	14,780.00	14,780.00	0.00		
27	AD009B222499	18-10-2021	ALP	13,235.00	0.00	0.00	0.00	13,235.00	13,235.00	0.00		
28	AD009B222789	21-10-2021	ALP	24,505.00	0.00	0.00	0.00	24,505.00	24,505.00	0.00		
29	AD009B223052	23-10-2021	ALP	36,940.00	2,212.00 IW	0.00	0.00	34,728.00	34,728.00	0.00		
30	AD009B223380	25-10-2021	ALP	45,290.00	0.00	0.00	0.00	45,290.00	45,290.00	0.00		
31	AD009B223553	26-10-2021	ALP	29,120.00	0.00	0.00	0.00	29,120.00	29,120.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : UP05 / AA / Limit 150 Days Collect 150 Days
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Summary sheet no : ALP-1884/UP05-155/30329
Present count : 1
Create date : 27 - January - 2022
Rep confirm date : 27 - January - 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
32	AD009B224015	28-10-2021	ALP	18,880.00	0.00	0.00	0.00	18,880.00	18,880.00	0.00		
33	AD009B224017	28-10-2021	ALP	17,875.00	0.00	0.00	0.00	17,875.00	17,875.00	0.00		
34	AD009B224230	29-10-2021	ALP	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
Total				**1,621,655.00**	**6,289.00**	**214,850.25**	**22,700.00**	**1,377,815.75**	**1,348,591.00**	**29,224.75**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration	: UP05 / AA / Limit 150 Days Collect 150 Days
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Summary sheet no	: ALP-1884/UP05-155/30329	Create date	: 27 - January - 2022
Present count	: 1	Rep confirm date	: 27 - January - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY