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 : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-808/UP05-158/30701	Create date	: 04 - February - 2022
Present count	: 3	Rep confirm date	: 07 - February - 2022

SRA-808/UP05-158/30701

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-02-2022	253,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	253,600.00
		Receivable total	253,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	IBT	30701/2	**Deposite date :** 04-02-2022 **Bank account :** COM BANK - 1380011739	500.00
02	04-02-2022	IBT	30701/1	**Deposite date :** 07-02-2022 **Bank account :** COM BANK - 1380011739	253,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-09 09:45:58	Imali Madushika receiving team	253100.00-mentioned wrong ibt date(04-02-2022).correct date should be on 07-02-2022

ANURA GROUP OF COMPANIES

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Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-808/UP05-158/30701
Present count : 3
Create date : 04 - February - 2022
Rep confirm date : 07 - February - 2022

SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AD009B210458	14-07-2021	SRA	48,810.00	0.00	43,011.50	5,665.00	133.50	20.90	112.60	A03-Part Payment	
02	AD009B235275	04-01-2022	SRA	36,490.00	1,428.00 Rate - 6%	0.00	12,690.00	22,372.00	22,372.00	0.00		
03	AD009B235748	06-01-2022	SRA	106,485.00	6,389.10 Rate - 6%	0.00	0.00	100,095.90	100,095.90	0.00		
04	AD009B235923	07-01-2022	SRA	95,400.00	5,724.00 Rate - 6%	0.00	0.00	89,676.00	89,676.00	0.00		
05	AD177B008552	10-01-2022	SRA	2,880.00	172.80 Rate - 6%	0.00	0.00	2,707.20	2,707.20	0.00		
06	AD009B236300	10-01-2022	SRA	24,260.00	1,455.60 Rate - 6%	0.00	0.00	22,804.40	22,804.40	0.00		
07	AD009B236237	10-01-2022	SRA	16,940.00	1,016.40 Rate - 6%	0.00	0.00	15,923.60	15,923.60	0.00		
Total				**331,265.00**	**16,185.90**	**43,011.50**	**18,355.00**	**253,712.60**	**253,600.00**	**112.60**		

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	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-808/UP05-158/30701	Create date	: 04 - February - 2022
Present count	: 3	Rep confirm date	: 07 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY