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-1968/UP05-162/31674
Present count : 3
Create date : 20 - February - 2022
Rep confirm date : 24 - February - 2022

ALP-1968/UP05-162/31674

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	31-01-2022	600,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	600,300.00
		Receivable total	600,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31674-4	**Deposite date :** 03-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	5,300.00
02	20-02-2022	IBT	31674-3	**Deposite date :** 31-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	200,000.00
03	20-02-2022	IBT	31674-2	**Deposite date :** 31-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	200,000.00
04	20-02-2022	IBT	31674-1	**Deposite date :** 31-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	195,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-24 15:49:44	Imali Madushika receiving team	5300.00-Customer rubber stamp to be required

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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1968/UP05-162/31674
Present count : 3
Create date : 20 - February - 2022
Rep confirm date : 24 - February - 2022

SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD009B234176	27-12-2021	SRA	32,900.00	789.60 Rate - 6%	0.00	19,740.00	12,370.40	12,370.40	0.00		
02	AD009B234490	29-12-2021	SRA	5,740.00	344.40 Rate - 6%	0.00	0.00	5,395.60	5,395.60	0.00		
03	AD009B234896	03-01-2022	ALP	67,360.00	4,041.60 Rate - 6%	0.00	0.00	63,318.40	63,318.40	0.00		
04	AD009B234927	03-01-2022	ALP	29,500.00	1,770.00 Rate - 6%	0.00	0.00	27,730.00	27,730.00	0.00		
05	AD009B235356	04-01-2022	ALP	66,670.00	3,097.20 Rate - 6%	0.00	15,050.00	48,522.80	48,522.80	0.00		
06	AD009B235723	06-01-2022	SRA	10,650.00	639.00 Rate - 6%	0.00	0.00	10,011.00	10,011.00	0.00		
07	AD177B008513	07-01-2022	ALP	61,130.00	8,558.20 Rate - 14%	0.00	0.00	52,571.80	52,571.80	0.00		
08	AD009B237055	18-01-2022	ALP	39,735.00	3,178.80 Rate - 8%	0.00	0.00	36,556.20	36,556.20	0.00		
09	AD009B237566	20-01-2022	ALP	69,220.00	5,537.60 Rate - 8%	0.00	0.00	63,682.40	63,682.40	0.00		
10	AD009B237649	20-01-2022	ALP	26,200.00	2,882.00 Rate - 11%	0.00	0.00	23,318.00	23,318.00	0.00		
11	AD009B238096	22-01-2022	ALP	41,100.00	6,576.00 Rate - 16%	0.00	0.00	34,524.00	34,524.00	0.00		
12	AD009B238158	22-01-2022	ALP	85,000.00	6,800.00 Rate - 8%	0.00	0.00	78,200.00	78,200.00	0.00		
13	AD009B238433	24-01-2022	ALP	124,320.00	9,945.60 Rate - 8%	0.00	0.00	114,374.40	88,696.10	25,678.30	A03-Part Payment	2902 due
14	AD009B238434	24-01-2022	ALP	63,590.00	4,942.30 IW	0.00	18,660.00	39,987.70	39,987.70	0.00		g rtn 034419 3 nos 18660
15	AD009B238443	24-01-2022	ALP	3,590.00	287.20 Rate - 8%	0.00	0.00	3,302.80	3,302.80	0.00		
16	AD009B238462	24-01-2022	ALP	14,420.00	2,307.20 Rate - 16%	0.00	0.00	12,112.80	12,112.80	0.00		
Total				**741,125.00**	**61,696.70**	**0.00**	**53,450.00**	**625,978.30**	**600,300.00**	**25,678.30**		

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-1968/UP05-162/31674	Create date	: 20 - February - 2022
Present count	: 3	Rep confirm date	: 24 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY