



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-1995/UP05-163/31913 Create date : 24 - February - 2022
 Present count : 2 Rep confirm date : 28 - February - 2022

*** This summary contains cheque sent for urgent banking

ALP-1995/UP05-163/31913

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-03-2022	3,266,036.00
Credit Balance	0		
Error Correction	0		
Received total			3,266,036.00
Receivable total			3,266,036.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		Cheque no : 772181 Cheque present date : 28-03-2022 Bank / Branch : 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	865,889.00
02	28-02-2022	cheque		Cheque no : 772180 Cheque present date : 20-03-2022 Bank / Branch : 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	800,049.00
03	28-02-2022	cheque - This is urgent cheque.		Cheque no : 772179 Cheque present date : 16-03-2022 Bank / Branch : 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	800,049.00
04	28-02-2022	cheque - This is urgent cheque.		Cheque no : 772178 Cheque present date : 10-03-2022 Bank / Branch : 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	800,049.00



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SELECTED INVOICES - (Average date : 06-11-2021)

#	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B224452	01-11-2021	ALP	16,210.00	0.00	4,330.00	0.00	11,880.00	11,880.00	0.00	A01-Return Goods	kdf-183 rtn 2nos 03421 note
02	AD009B224535	01-11-2021	ALP	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
03	AD009B224451	01-11-2021	ALP	22,920.00	0.00	0.00	0.00	22,920.00	22,920.00	0.00		
04	AD009B224450	01-11-2021	ALP	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00		
05	AD009B224447	01-11-2021	ALP	54,555.00	0.00	0.00	15,240.00	39,315.00	39,315.00	0.00		
06	AD009B224446	01-11-2021	ALP	33,830.00	0.00	0.00	0.00	33,830.00	33,830.00	0.00		
07	AD009B224445	01-11-2021	ALP	40,300.00	0.00	0.00	0.00	40,300.00	40,300.00	0.00		
08	AD009B224443	01-11-2021	ALP	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
09	AD009B224442	01-11-2021	ALP	110,940.00	0.00	0.00	0.00	110,940.00	36,980.00	73,960.00	A01-Return Goods	hnd-009 rtn 03421
10	AD009B224453	01-11-2021	ALP	43,120.00	0.00	0.00	0.00	43,120.00	43,120.00	0.00		
11	AD009B224454	01-11-2021	ALP	691,835.00	0.00	127.80	0.00	691,707.20	673,972.50	17,734.70	A01-Return Goods	d/rtn 13930/931
12	AD009B224456	01-11-2021	ALP	165,750.00	0.00	0.00	0.00	165,750.00	165,750.00	0.00		
13	AD009B224486	01-11-2021	ALP	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
14	AD057B117895	01-11-2021	ALP	130,560.00	13,056.00 Rate - 10%	0.00	0.00	117,504.00	117,504.00	0.00		
15	AD177B006758	01-11-2021	ALP	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
16	AD177B006767	01-11-2021	ALP	54,730.00	0.00	0.00	0.00	54,730.00	54,730.00	0.00		
17	AD009B224806	03-11-2021	ALP	49,050.00	0.00	0.00	0.00	49,050.00	49,050.00	0.00		
18	AD009B225243	06-11-2021	ALP	246,795.00	0.00	0.00	0.00	246,795.00	233,355.00	13,440.00	A01-Return Goods	801-00014 c booster rtn 1nos 03421
19	AD467B017577	06-11-2021	ALP	24,210.00	0.00	0.00	0.00	24,210.00	24,210.00	0.00		
20	AD177B006899	06-11-2021	ALP	39,005.00	0.00	0.00	0.00	39,005.00	39,005.00	0.00		
21	AD009B225239	06-11-2021	ALP	83,480.00	8,348.00 Rate - 10%	0.00	0.00	75,132.00	75,132.00	0.00		
22	AD009B225216	06-11-2021	ALP	19,530.00	0.00	0.00	0.00	19,530.00	19,530.00	0.00		
23	AD009B225442	08-11-2021	ALP	61,325.00	0.00	0.00	0.00	61,325.00	61,325.00	0.00		
24	AD009B225449	08-11-2021	ALP	34,410.00	0.00	0.00	0.00	34,410.00	34,410.00	0.00		
25	AD009B225475	08-11-2021	ALP	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
26	AD177B006950	08-11-2021	ALP	30,650.00	0.00	0.00	0.00	30,650.00	30,650.00	0.00		
27	AD009B225779	10-11-2021	ALP	38,270.00	0.00	0.00	0.00	38,270.00	38,270.00	0.00		



ANURA GROUP OF COMPANIES

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
28	AD009B225885	11-11-2021	ALP	17,250.00	1,725.00 Rate - 10%	0.00	0.00	15,525.00	15,525.00	0.00		
29	AD177B007022	11-11-2021	ALP	10,060.00	0.00	0.00	0.00	10,060.00	10,060.00	0.00		
30	AD009B226075	11-11-2021	ALP	64,020.00	0.00	0.00	0.00	64,020.00	64,020.00	0.00		
31	AD009B226292	12-11-2021	ALP	47,400.00	0.00	0.00	0.00	47,400.00	47,400.00	0.00		
32	AD009B226150	12-11-2021	ALP	12,090.00	0.00	0.00	0.00	12,090.00	12,090.00	0.00		
33	AD009B226442	13-11-2021	ALP	27,990.00	0.00	0.00	0.00	27,990.00	27,990.00	0.00		
34	AD009B226450	13-11-2021	ALP	37,145.00	0.00	0.00	0.00	37,145.00	37,145.00	0.00		
35	AD009B226598	15-11-2021	ALP	53,190.00	0.00	0.00	0.00	53,190.00	53,190.00	0.00		
36	AD009B226761	17-11-2021	ALP	5,560.00	0.00	0.00	0.00	5,560.00	5,560.00	0.00		
37	AD009B226930	17-11-2021	ALP	62,875.00	0.00	0.00	0.00	62,875.00	62,875.00	0.00		
38	AD177B007211	17-11-2021	ALP	33,285.00	0.00	0.00	0.00	33,285.00	33,285.00	0.00		
39	AD009B227186	17-11-2021	ALP	15,040.00	0.00	0.00	0.00	15,040.00	15,040.00	0.00		
40	AD467B017823	19-11-2021	ALP	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00		
41	AD009B227801	22-11-2021	ALP	69,900.00	0.00	0.00	40,320.00	29,580.00	29,580.00	0.00		
42	AD009B227829	22-11-2021	ALP	66,290.00	0.00	0.00	0.00	66,290.00	66,290.00	0.00		
43	AD009B227859	22-11-2021	ALP	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
44	AD177B007334	24-11-2021	ALP	32,200.00	0.00	0.00	0.00	32,200.00	32,200.00	0.00		
45	AD009B228254	24-11-2021	ALP	11,685.00	0.00	0.00	2,355.00	9,330.00	9,330.00	0.00		
46	AD009B228247	24-11-2021	ALP	60,990.00	0.00	0.00	35,040.00	25,950.00	25,950.00	0.00		
47	AD009B228245	24-11-2021	ALP	254,645.00	0.00	0.00	19,125.00	235,520.00	208,070.00	27,450.00	A03-Part Payment	gut-28 5nos gumz-12 - 10nos rtn 03421
48	AD009B228241	24-11-2021	ALP	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
49	AD009B228500	25-11-2021	ALP	10,860.00	0.00	0.00	0.00	10,860.00	10,860.00	0.00		
50	AD177B007402	25-11-2021	ALP	32,800.00	0.00	0.00	0.00	32,800.00	32,800.00	0.00		
51	AD009B228471	25-11-2021	ALP	243,405.00	0.00	0.00	70,465.00	172,940.00	172,940.00	0.00		
52	AD009B228590	25-11-2021	ALP	70,465.00	0.00	0.00	0.00	70,465.00	70,465.00	0.00		
53	AD009B228598	25-11-2021	ALP	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
54	AD009B228600	25-11-2021	ALP	58,700.00	0.00	0.00	0.00	58,700.00	58,700.00	0.00		
55	AD177B007398	25-11-2021	ALP	1,360.00	0.00	0.00	0.00	1,360.00	1,360.00	0.00		
56	AD009B228755	26-11-2021	ALP	31,740.00	0.00	0.00	0.00	31,740.00	27,320.00	4,420.00	A01-Return Goods	sb-5302 rtn 2nos steel 03421
57	AD009B228734	26-11-2021	ALP	15,320.00	0.00	0.00	0.00	15,320.00	15,320.00	0.00		



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58	AD177B007474	27-11-2021	ALP	19,575.00	1,957.50 Rate - 10%	0.00	0.00	17,617.50	17,617.50	0.00		
59	AD009B229233	30-11-2021	ALP	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
60	AD009B229239	30-11-2021	ALP	7,720.00	0.00	0.00	0.00	7,720.00	7,720.00	0.00		
61	AD009B229258	30-11-2021	ALP	15,805.00	0.00	0.00	0.00	15,805.00	15,805.00	0.00		
Total				3,615,130.00	25,086.50	4,457.80	182,545.00	3,403,040.70	3,266,036.00	137,004.70		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY