



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 : APPROVED SUMMARY FROM VERIFICATION 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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Create date : 24 - February - 2022
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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

NOT USE

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Summary sheet no : ALP-1995/UP05-163/31913
 Present count : 2

Create date : 24 - February - 2022
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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 | | |



ANURA GROUP OF COMPANIES

NOT USE

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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
139 - dilukshi

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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