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-2002/UP05-164/32063
Present count : 1
Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

ALP-2002/UP05-164/32063

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	331,607.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	331,607.00
		Receivable total	331,607.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32063-1	**Deposite date :** 28-02-2022 **Bank account :** COM BANK - 1380011739	331,607.00

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-2002/UP05-164/32063
Present count : 1
Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD057X004775	23-02-2022	XXX	331,607.00	0.00	0.00	0.00	331,607.00	331,607.00	0.00		
Total				**331,607.00**	**0.00**	**0.00**	**0.00**	**331,607.00**	**331,607.00**	**0.00**		

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-2002/UP05-164/32063	Create date	: 28 - February - 2022
Present count	: 1	Rep confirm date	: 28 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY