



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-2034/UP05-168/32435
Present count : 1

Create date : 05 - March - 2022
Rep confirm date : 24 - March - 2022

ALP-2034/UP05-168/32435

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-04-2022	2,372,112.00
Credit Balance	0		
Error Correction	0		
Received total			2,372,112.00
Receivable total			2,372,112.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cheque		Cheque no : 748016 Cheque present date : 26-04-2022 Bank / Branch : 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	788,746.00
02	05-03-2022	cheque		Cheque no : 772195 Cheque present date : 30-04-2022 Bank / Branch : 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	788,746.00
03	05-03-2022	cheque		Cheque no : 120375 Cheque present date : 24-04-2022 Bank / Branch : 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	794,620.00



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SELECTED INVOICES - (Average date : 13-12-2021)

#	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	AD009B230178	06-12-2021	ALP	199,860.00	19,986.00 Rate - 10%	0.00	0.00	179,874.00	179,874.00	0.00		
02	AD009B230180	06-12-2021	ALP	113,780.00	22,756.00 Rate - 20%	0.00	0.00	91,024.00	91,024.00	0.00		
03	AD009B230184	06-12-2021	ALP	289,815.00	0.00	0.00	0.00	289,815.00	289,815.00	0.00		
04	AD467B018210	06-12-2021	ALP	33,550.00	0.00	0.00	0.00	33,550.00	33,550.00	0.00		
05	AD009B229983	06-12-2021	ALP	5,720.00	0.00	0.00	0.00	5,720.00	5,720.00	0.00		
06	AD009B230933	09-12-2021	ALP	14,785.00	0.00	0.00	0.00	14,785.00	14,785.00	0.00		
07	AD177B007864	13-12-2021	ALP	26,880.00	0.00	0.00	0.00	26,880.00	26,880.00	0.00		
08	AD009B231466	13-12-2021	ALP	85,645.00	0.00	0.00	0.00	85,645.00	75,460.00	10,185.00	A01-Return Goods	rtn 03427 4d94e full g rtn 10185
09	AD009B231476	13-12-2021	ALP	95,945.00	6,619.50 IW	0.00	0.00	89,325.50	59,575.50	29,750.00	A01-Return Goods	rtn 034427 nozzel 29750/-
10	AD009B231477	13-12-2021	ALP	39,990.00	0.00	0.00	0.00	39,990.00	39,990.00	0.00		
11	AD009B231478	13-12-2021	ALP	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
12	AD177B007869	14-12-2021	ALP	27,150.00	2,715.00 Rate - 10%	0.00	0.00	24,435.00	24,435.00	0.00		
13	AD009B231769	15-12-2021	ALP	67,755.00	0.00	0.00	0.00	67,755.00	36,060.00	31,695.00	A01-Return Goods	rtn 03427 4hf1 std rings rik 3nos
14	AD009B231761	15-12-2021	ALP	8,645.00	0.00	0.00	0.00	8,645.00	8,645.00	0.00		
15	AD009B231736	15-12-2021	ALP	35,960.00	0.00	0.00	7,860.00	28,100.00	21,130.00	6,970.00	A01-Return Goods	rtn note 03427 2l 100 rings 6970
16	AD177B007954	16-12-2021	ALP	2,825.00	0.00	0.00	0.00	2,825.00	2,825.00	0.00		
17	AD009B232110	16-12-2021	ALP	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
18	AD009B232156	16-12-2021	ALP	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
19	AD009B232200	16-12-2021	ALP	28,380.00	0.00	0.00	0.00	28,380.00	28,380.00	0.00		
20	AD009B232327	17-12-2021	ALP	46,070.00	0.00	0.00	0.00	46,070.00	46,070.00	0.00		
21	AD009B232368	17-12-2021	ALP	17,030.00	0.00	0.00	0.00	17,030.00	17,030.00	0.00		
22	AD009B232369	17-12-2021	ALP	56,290.00	0.00	0.00	0.00	56,290.00	56,290.00	0.00		
23	AD009B232421	17-12-2021	ALP	18,060.00	0.00	0.00	0.00	18,060.00	18,060.00	0.00		
24	AD009B232476	20-12-2021	ALP	54,920.00	0.00	0.00	0.00	54,920.00	54,920.00	0.00		
25	AD009B232520	20-12-2021	ALP	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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
26	AD009B232769	21-12-2021	ALP	41,160.00	0.00	0.00	0.00	41,160.00	41,160.00	0.00		
27	AD177B008090	21-12-2021	ALP	16,300.00	0.00	0.00	0.00	16,300.00	16,300.00	0.00		
28	AD009B232803	21-12-2021	ALP	20,090.00	0.00	0.00	0.00	20,090.00	20,090.00	0.00		
29	AD009B232766	21-12-2021	ALP	30,900.00	0.00	0.00	0.00	30,900.00	30,900.00	0.00		
30	AD009B232780	21-12-2021	ALP	61,150.00	0.00	0.00	0.00	61,150.00	61,150.00	0.00		
31	AD009B232973	22-12-2021	ALP	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00		
32	AD009B233188	23-12-2021	ALP	73,990.00	14,798.00 Rate - 20%	0.00	0.00	59,192.00	59,192.00	0.00		
33	AD177B008153	23-12-2021	ALP	34,410.00	0.00	0.00	0.00	34,410.00	34,410.00	0.00		
34	AD009B233491	23-12-2021	ALP	18,245.00	0.00	0.00	0.00	18,245.00	18,245.00	0.00		
35	AD009B233595	23-12-2021	ALP	20,610.00	0.00	0.00	10,305.00	10,305.00	10,305.00	0.00		
36	AD009B233597	23-12-2021	ALP	129,300.00	0.00	0.00	0.00	129,300.00	129,300.00	0.00		
37	AD009B233625	23-12-2021	ALP	39,660.00	0.00	0.00	0.00	39,660.00	39,660.00	0.00		
38	AD009B233974	24-12-2021	ALP	38,620.00	1,262.50 IW	0.00	3,590.00	33,767.50	33,767.50	0.00		
39	AD009B233988	24-12-2021	ALP	347,500.00	34,750.00 Rate - 10%	0.00	0.00	312,750.00	312,750.00	0.00		
40	AD009B233961	24-12-2021	ALP	17,800.00	3,560.00 Rate - 20%	0.00	0.00	14,240.00	14,240.00	0.00		
41	AD009B233960	24-12-2021	ALP	40,880.00	0.00	0.00	10,740.00	30,140.00	30,140.00	0.00		
42	AD009B233826	24-12-2021	ALP	35,750.00	0.00	0.00	0.00	35,750.00	35,750.00	0.00		
43	AD009B234122	27-12-2021	ALP	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
44	AD009B234125	27-12-2021	ALP	52,400.00	0.00	0.00	0.00	52,400.00	52,400.00	0.00		
45	AD009B234136	27-12-2021	ALP	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
46	AD009B234173	27-12-2021	ALP	55,690.00	0.00	0.00	0.00	55,690.00	55,690.00	0.00		
47	AD009B234290	28-12-2021	ALP	52,940.00	3,461.00 IW	0.00	0.00	49,479.00	45,449.00	4,030.00	A01-Return Goods	rtn n03427 m169h bearing 4090
48	AD009B234313	28-12-2021	ALP	5,990.00	0.00	0.00	0.00	5,990.00	5,990.00	0.00		
49	AD009B235854	07-01-2022	ALP	18,960.00	0.00	0.00	0.00	18,960.00	18,960.00	0.00		
50	AD009B235958	07-01-2022	ALP	23,660.00	0.00	0.00	0.00	23,660.00	23,660.00	0.00		
51	AD009B236236	10-01-2022	ALP	29,125.00	0.00	0.00	0.00	29,125.00	8,215.00	20,910.00	A03-Part Payment	
52	AD009B236259	10-01-2022	ALP	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
Total				2,618,055.00	109,908.00	0.00	32,495.00	2,475,652.00	2,372,112.00	103,540.00		



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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