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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-856/UP05-172/32507
Present count : 1
Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SRA-856/UP05-172/32507

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-04-2022	1,419,574.00
Credit Balance	0		
Error Correction	0		
		Received total	1,419,574.00
		Receivable total	1,419,574.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		**Cheque no :** 120373 **Cheque present date :** 22-04-2022 **Bank / Branch :** 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	472,426.00
02	07-03-2022	cheque		**Cheque no :** 120374 **Cheque present date :** 20-04-2022 **Bank / Branch :** 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	474,722.00
03	07-03-2022	cheque		**Cheque no :** 120372 **Cheque present date :** 28-04-2022 **Bank / Branch :** 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	472,426.00

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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-856/UP05-172/32507
Present count : 1
Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD009B228505	25-11-2021	SRA	11,100.00	0.00	0.00	0.00	11,100.00	1,702.60	9,397.40	A06-Setteled Invoice	
02	AD009B228792	26-11-2021	SRA	29,100.00	0.00	0.00	3,375.00	25,725.00	696.00	25,029.00	A06-Setteled Invoice	
03	AD009B230451	07-12-2021	SRA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
04	AD009B230475	07-12-2021	SRA	34,135.00	0.00	0.00	7,750.00	26,385.00	11,935.00	14,450.00	A01-Return Goods	
05	AD009B230923	09-12-2021	SRA	13,870.00	0.00	0.00	6,935.00	6,935.00	6,935.00	0.00		
06	AD467B018282	13-12-2021	SRA	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
07	AD009B231775	15-12-2021	SRA	25,390.00	0.00	0.00	0.00	25,390.00	25,390.00	0.00		
08	AD177B007927	15-12-2021	SRA	5,850.00	877.50 Rate - 15%	0.00	0.00	4,972.50	4,972.50	0.00		
09	AD009B231773	15-12-2021	SRA	77,300.00	11,595.00 Rate - 15%	0.00	0.00	65,705.00	59,712.00	5,993.00	A01-Return Goods	recmf-6370=10 mitsuba
10	AD009B231772	15-12-2021	SRA	3,120.00	468.00 Rate - 15%	0.00	0.00	2,652.00	2,652.00	0.00		
11	AD009B231770	15-12-2021	SRA	6,400.00	960.00 Rate - 15%	0.00	0.00	5,440.00	5,440.00	0.00		
12	AD177B007950	16-12-2021	SRA	13,440.00	2,016.00 Rate - 15%	0.00	0.00	11,424.00	11,424.00	0.00		
13	AD009B232353	17-12-2021	SRA	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
14	AD057B120556	17-12-2021	SRA	66,835.00	10,025.25 Rate - 15%	0.00	0.00	56,809.75	56,809.75	0.00		
15	AD009B232470	19-12-2021	SRA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
16	AD177B008059	20-12-2021	SRA	22,725.00	0.00	0.00	0.00	22,725.00	22,725.00	0.00		
17	AD467B018387	20-12-2021	SRA	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
18	AD009B232633	20-12-2021	SRA	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
19	AD009B232632	20-12-2021	SRA	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00		
20	AD009B232631	20-12-2021	SRA	203,980.00	0.00	0.00	0.00	203,980.00	203,980.00	0.00		
21	AD009B232629	20-12-2021	SRA	304,770.00	0.00	0.00	0.00	304,770.00	304,770.00	0.00		
22	AD057B120686	20-12-2021	SRA	80,750.00	6,535.00 Rate - 10%	0.00	15,400.00	58,815.00	58,815.00	0.00		
23	AD177B008054	20-12-2021	SRA	28,750.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00		
24	AD467B018399	21-12-2021	SRA	23,200.00	2,320.00 Rate - 10%	0.00	0.00	20,880.00	20,880.00	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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-856/UP05-172/32507
Present count : 1
Create date : 07 - March - 2022
Rep confirm date : 07 - March - 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
25	AD009B232782	21-12-2021	SRA	15,660.00	0.00	0.00	0.00	15,660.00	15,660.00	0.00		
26	AD009B232802	21-12-2021	SRA	14,800.00	2,220.00 Rate - 15%	0.00	0.00	12,580.00	12,580.00	0.00		
27	AD009B233409	23-12-2021	SRA	113,160.00	11,316.00 Rate - 10%	0.00	0.00	101,844.00	91,665.00	10,179.00	A01-Return Goods	k-2329r-01 fbk 11310/=
28	AD009B233411	23-12-2021	SRA	256,310.00	49,917.00 Rate - 20%	0.00	6,725.00	199,668.00	199,668.00	0.00		
29	AD009B233743	23-12-2021	SRA	46,960.00	0.00	0.00	0.00	46,960.00	46,960.00	0.00		
30	AD009B233968	24-12-2021	SRA	6,520.00	0.00	0.00	0.00	6,520.00	6,520.00	0.00		
31	AD009B234123	27-12-2021	SRA	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
32	AD009B234126	27-12-2021	SRA	11,310.00	0.00	0.00	0.00	11,310.00	11,310.00	0.00		
33	AD009B234463	29-12-2021	SRA	15,680.00	0.00	0.00	0.00	15,680.00	15,680.00	0.00		
34	AD009B234476	29-12-2021	SRA	2,870.00	0.00	0.00	0.00	2,870.00	2,870.00	0.00		
35	AD009B236456	11-01-2022	SRA	29,150.00	0.00	0.00	0.00	29,150.00	942.15	28,207.85	A03-Part Payment	
Total				**1,651,265.00**	**98,249.75**	**0.00**	**40,185.00**	**1,512,830.25**	**1,419,574.00**	**93,256.25**		

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	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-856/UP05-172/32507	Create date	: 07 - March - 2022
Present count	: 1	Rep confirm date	: 07 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY