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-897/UP05-173/33125
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SRA-897/UP05-173/33125

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2022	63,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,040.00
		Receivable total	63,040.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33125/1	**Deposite date :** 24-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** late collected	63,040.00

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-897/UP05-173/33125
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD009B228243	24-11-2021	SRA	81,670.00	0.00	42,760.00	0.00	38,910.00	1.60	38,908.40	A01-Return Goods	
02	AD009B240717	08-02-2022	SRA	55,500.00	4,440.00 Rate - 8%	0.00	0.00	51,060.00	51,060.00	0.00		
03	AD009B241142	11-02-2022	SRA	13,020.00	1,041.60 Rate - 8%	0.00	0.00	11,978.40	11,978.40	0.00		
Total				**150,190.00**	**5,481.60**	**42,760.00**	**0.00**	**101,948.40**	**63,040.00**	**38,908.40**		

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-897/UP05-173/33125	Create date	: 21 - March - 2022
Present count	: 1	Rep confirm date	: 21 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY