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-2109/UP05-175/33318	Create date	: 24 - March - 2022
Present count	: 1	Rep confirm date	: 24 - March - 2022

ALP-2109/UP05-175/33318

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	346,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	346,130.00
		Receivable total	346,130.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	IBT	33318-1	**Deposite date :** 28-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	346,130.00

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-2109/UP05-175/33318
Present count : 1
Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B238566	25-01-2022	ALP	30,440.00	1,826.40 Rate - 6%	0.00	0.00	28,613.60	28,613.60	0.00		
02	AD009B238656	25-01-2022	ALP	154,500.00	9,270.00 Rate - 6%	0.00	0.00	145,230.00	145,230.00	0.00		
03	AD009B238657	25-01-2022	ALP	19,550.00	1,173.00 Rate - 6%	0.00	0.00	18,377.00	18,377.00	0.00		
04	AD009B238758	25-01-2022	ALP	35,750.00	2,145.00 Rate - 6%	0.00	0.00	33,605.00	33,605.00	0.00		
05	AD009B238760	25-01-2022	ALP	132,000.00	7,920.00 Rate - 6%	0.00	0.00	124,080.00	88,978.90	35,101.10	A01-Return Goods	rtn note 13939 17201-30120 t/charger rtn 33600/-
06	AD009B239303	31-01-2022	ALP	33,325.00	1,999.50 Rate - 6%	0.00	0.00	31,325.50	31,325.50	0.00		
Total				**405,565.00**	**24,333.90**	**0.00**	**0.00**	**381,231.10**	**346,130.00**	**35,101.10**		

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-2109/UP05-175/33318	Create date	: 24 - March - 2022
Present count	: 1	Rep confirm date	: 24 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY