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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-883/UP05-180/33622
Present count : 1
Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

*** This summary contains cheque sent for urgent banking

CHA-883/UP05-180/33622

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-04-2022	774,129.00
Credit Balance	0		
Error Correction	0		
		Received total	774,129.00
		Receivable total	774,129.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	cheque - This is urgent cheque.	cha	**Cheque no :** 125235 **Cheque present date :** 10-04-2022 **Bank / Branch :** 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	388,927.00
02	01-04-2022	cheque	cha	**Cheque no :** 125236 **Cheque present date :** 28-04-2022 **Bank / Branch :** 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	385,202.00

ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1
Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD057B119895	06-12-2021	CHA	85,460.00	0.00	23,797.80	0.00	61,662.20	61,662.20	0.00		
02	AD057B119904	06-12-2021	CHA	243,460.00	0.00	0.00	0.00	243,460.00	243,460.00	0.00		
03	AD057B120298	14-12-2021	CHA	18,720.00	0.00	0.00	0.00	18,720.00	18,720.00	0.00		
04	AD057B120300	14-12-2021	CHA	155,865.00	0.00	0.00	0.00	155,865.00	155,865.00	0.00		
05	AD057B120477	16-12-2021	CHA	43,750.00	0.00	0.00	0.00	43,750.00	43,750.00	0.00		
06	AD057B120821	22-12-2021	CHA	73,925.00	0.00	0.00	0.00	73,925.00	73,925.00	0.00		
07	AD057B120823	22-12-2021	CHA	63,700.00	0.00	0.00	0.00	63,700.00	63,700.00	0.00		
08	AD057B120928	23-12-2021	CHA	127,200.00	0.00	0.00	51,600.00	75,600.00	75,600.00	0.00		
09	AD057B121293	30-12-2021	CHA	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
10	AD057B121534	05-01-2022	CHA	467,990.00	0.00	0.00	68,980.00	399,010.00	23,796.80	375,213.20	A03-Part Payment	
Total				**1,293,720.00**	**0.00**	**23,797.80**	**120,580.00**	**1,149,342.20**	**774,129.00**	**375,213.20**		

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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-883/UP05-180/33622	Create date	: 01 - April - 2022
Present count	: 1	Rep confirm date	: 01 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY