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-2141/UP05-181/33659	Create date	: 04 - April - 2022
Present count	: 1	Rep confirm date	: 04 - April - 2022

ALP-2141/UP05-181/33659

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	16-01-2022	416,238.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	416,238.00
		Receivable total	416,238.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2022)

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	IBT	33659-3	**Deposite date :** 18-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	206,200.00
02	04-04-2022	IBT	33659-2	**Deposite date :** 13-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	200,000.00
03	04-04-2022	IBT	33659-1	**Deposite date :** 20-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	10,038.00

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-2141/UP05-181/33659
Present count : 1
Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

SELECTED INVOICES - (Average date : 07-11-2021)

##	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	AD009B207483	26-06-2021	ALP	237,685.00	0.00	208,546.35	0.00	29,138.65	18.00	29,120.65	A03-Part Payment	
02	AD009B236274	10-01-2022	ALP	495,500.00	79,280.00 Rate - 16%	0.00	0.00	416,220.00	416,220.00	0.00		
Total				**733,185.00**	**79,280.00**	**208,546.35**	**0.00**	**445,358.65**	**416,238.00**	**29,120.65**		

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-2141/UP05-181/33659
Present count : 1
Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY