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-890/UP05-186/33996
Present count : 1
Create date : 19 - April - 2022
Rep confirm date : 26 - April - 2022

CHA-890/UP05-186/33996

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2022	696,000.00
Credit Balance	0		
Error Correction	0		
		Received total	696,000.00
		Receivable total	696,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque	cha	**Cheque no :** 125275 **Cheque present date :** 24-05-2022 **Bank / Branch :** 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	696,000.00

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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-890/UP05-186/33996
Present count : 1
Create date : 19 - April - 2022
Rep confirm date : 26 - April - 2022

SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD057B122132	12-01-2022	CHA	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00		
02	AD057B122142	12-01-2022	CHA	558,650.00	0.00	0.00	58,900.00	499,750.00	216,000.00	283,750.00	A03-Part Payment	
03	AD057B122278	18-01-2022	CHA	336,000.00	0.00	0.00	0.00	336,000.00	336,000.00	0.00		
Total				**1,038,650.00**	**0.00**	**0.00**	**58,900.00**	**979,750.00**	**696,000.00**	**283,750.00**		

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	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-890/UP05-186/33996	Create date	: 19 - April - 2022
Present count	: 1	Rep confirm date	: 26 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY