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-2210/UP05-190/34726	Create date	: 03 - May - 2022
Present count	: 1	Rep confirm date	: 04 - May - 2022

ALP-2210/UP05-190/34726

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	06-06-2022	1,992,516.00
Credit Balance	0		
Error Correction	0		
		Received total	1,992,516.00
		Receivable total	1,992,516.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		**Cheque no :** 724519 **Cheque present date :** 10-06-2022 **Bank / Branch :** 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	591,802.00
02	03-05-2022	cheque		**Cheque no :** 724520 **Cheque present date :** 06-06-2022 **Bank / Branch :** 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	591,802.00
03	03-05-2022	cheque		**Cheque no :** 139386 **Cheque present date :** 04-06-2022 **Bank / Branch :** 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	404,444.00
04	03-05-2022	cheque		**Cheque no :** 139385 **Cheque present date :** 02-06-2022 **Bank / Branch :** 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	404,468.00

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-2210/UP05-190/34726
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD009B239448	01-02-2022	ALP	103,250.00	0.00	0.00	0.00	103,250.00	103,250.00	0.00		
02	AD009B239767	05-02-2022	ALP	46,000.00	0.00	0.00	0.00	46,000.00	11,484.00	34,516.00	A01-Return Goods	mzc-606 nikko rtn shave brake booster rtn
03	AD009B239771	05-02-2022	ALP	101,290.00	0.00	0.00	0.00	101,290.00	101,290.00	0.00		
04	AD177B009149	05-02-2022	ALP	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
05	AD009B239826	05-02-2022	ALP	278,875.00	0.00	0.00	0.00	278,875.00	278,875.00	0.00		
06	AD009B239847	05-02-2022	ALP	370,380.00	0.00	0.00	0.00	370,380.00	370,380.00	0.00		
07	AD009B239849	05-02-2022	ALP	109,555.00	0.00	0.00	1,600.00	107,955.00	107,955.00	0.00		
08	AD009B240025	07-02-2022	ALP	175,140.00	0.00	0.00	13,735.00	161,405.00	161,405.00	0.00		
09	AD009B242397	24-02-2022	ALP	113,985.00	22,797.00 Rate - 20%	0.00	0.00	91,188.00	91,188.00	0.00		
10	AD009B242802	25-02-2022	ALP	16,500.00	3,300.00 Rate - 20%	0.00	0.00	13,200.00	13,200.00	0.00		
11	AD009B243050	25-02-2022	ALP	135,620.00	0.00	0.00	0.00	135,620.00	135,620.00	0.00		
12	AD009B243674	28-02-2022	ALP	488,060.00	48,806.00 Rate - 10%	0.00	0.00	439,254.00	439,254.00	0.00		
13	AD009B243675	28-02-2022	ALP	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00		
14	AD009B243676	28-02-2022	ALP	37,635.00	0.00	0.00	0.00	37,635.00	37,635.00	0.00		
15	AD009B243701	28-02-2022	ALP	27,690.00	0.00	0.00	0.00	27,690.00	27,690.00	0.00		
16	AD009B243707	28-02-2022	ALP	9,990.00	0.00	0.00	0.00	9,990.00	9,990.00	0.00		
Total				**2,117,270.00**	**74,903.00**	**0.00**	**15,335.00**	**2,027,032.00**	**1,992,516.00**	**34,516.00**		

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-2210/UP05-190/34726	Create date	: 03 - May - 2022
Present count	: 1	Rep confirm date	: 04 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY