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-2248/UP05-193/35179
Present count : 1
Create date : 15 - May - 2022
Rep confirm date : 15 - May - 2022

ALP-2248/UP05-193/35179

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	7	22-03-2022	155,755.00
Error Correction	0		
		Received total	155,755.00
		Receivable total	155,755.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040061/ Inv. No.AD009B231476	**Credit note no :** AD009C008583 **Credit note date :** 2022-03-28 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	29,750.00
02	15-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N039854/ Inv. No.AD009B225247	**Credit note no :** AD009C008483 **Credit note date :** 2022-03-16 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	7,940.00
03	15-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N039923/ Inv. No.AD009B224442	**Credit note no :** AD009C008518 **Credit note date :** 2022-03-16 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	73,960.00
04	15-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040062/ Inv. No.AD009B231736	**Credit note no :** AD009C008584 **Credit note date :** 2022-03-28 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	6,970.00
05	15-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040063/ Inv. No.AD009B231769	**Credit note no :** AD009C008585 **Credit note date :** 2022-03-28 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	31,695.00
06	15-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040064/ Inv. No.AD009B234290	**Credit note no :** AD009C008586 **Credit note date :** 2022-03-28 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	4,030.00

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-2248/UP05-193/35179
Present count : 1

Create date : 15 - May - 2022
Rep confirm date : 15 - May - 2022

	Entered Date	Type	Description	More details	Amount
07	15-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040362/ Inv. No.AD009B238760	**Credit note no :** AD009C008635 **Credit note date :** 2022-04-30 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	1,410.00

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-2248/UP05-193/35179
Present count : 1
Create date : 15 - May - 2022
Rep confirm date : 15 - May - 2022

SELECTED INVOICES - (Average date : 08-12-2021)

##	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	** AD009B224442	01-11-2021	ALP	110,940.00	0.00	36,980.00	0.00	73,960.00	73,960.00	0.00		
02	** AD009B225247	06-11-2021	ALP	144,670.00	0.00	136,730.00	0.00	7,940.00	7,940.00	0.00		
03	** AD009B231476	13-12-2021	ALP	95,945.00	6,619.50	59,575.50	0.00	29,750.00	29,750.00	0.00		
04	** AD009B231769	15-12-2021	ALP	67,755.00	0.00	36,060.00	0.00	31,695.00	31,695.00	0.00		
05	** AD009B231736	15-12-2021	ALP	35,960.00	0.00	21,130.00	7,860.00	6,970.00	6,970.00	0.00		
06	** AD009B234290	28-12-2021	ALP	52,940.00	3,461.00	45,449.00	0.00	4,030.00	4,030.00	0.00		
07	** AD009B238760	25-01-2022	ALP	132,000.00	7,920.00	88,978.90	0.00	35,101.10	1,410.00	33,691.10	A01-Return Goods	
Total				**640,210.00**	**18,000.50**	**424,903.40**	**7,860.00**	**189,446.10**	**155,755.00**	**33,691.10**		

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-2248/UP05-193/35179	Create date	: 15 - May - 2022
Present count	: 1	Rep confirm date	: 15 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY