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-2269/UP05-194/35426	Create date	: 21 - May - 2022
Present count	: 1	Rep confirm date	: 30 - May - 2022

ALP-2269/UP05-194/35426

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 153 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	7,820.00
Cheques Payments	0		
Credit Balance	1	28-03-2022	10,185.00
Error Correction	0		
		Received total	18,005.00
		Receivable total	18,005.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	IBT	35426-1	**Deposite date :** 26-05-2022 **Bank account :** SAMPATH BANK - 110041381	7,820.00
02	21-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040065/ Inv. No.AD009B231466	**Credit note no :** AD009C008587 **Credit note date :** 2022-03-28 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	10,185.00

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-2269/UP05-194/35426
Present count : 1
Create date : 21 - May - 2022
Rep confirm date : 30 - May - 2022

SELECTED INVOICES - (Average date : 24-12-2021)

##	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	** AD009B231466	13-12-2021	ALP	85,645.00	0.00	75,460.00	0.00	10,185.00	10,185.00	0.00		
02	AD009B245695	25-04-2022	ALP	7,820.00	0.00	0.00	0.00	7,820.00	7,820.00	0.00		
Total				**93,465.00**	**0.00**	**75,460.00**	**0.00**	**18,005.00**	**18,005.00**	**0.00**		

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-2269/UP05-194/35426	Create date	: 21 - May - 2022
Present count	: 1	Rep confirm date	: 30 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY