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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-979/UP05-200/36292
Present count : 3
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SRA-979/UP05-200/36292

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2022	584,742.00
Credit Balance	0		
Error Correction	0		
		Received total	584,742.00
		Receivable total	584,742.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque		**Cheque no :** 724525 **Cheque present date :** 26-06-2022 **Bank / Branch :** 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	584,742.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 10:35:32	Shashini Thakshara receiving team	Cheque no WRONG(CORRECT NO 724525)

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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-979/UP05-200/36292
Present count : 3
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD009B241822	18-02-2022	SRA	43,205.00	0.00	0.00	0.00	43,205.00	43,205.00	0.00		
02	AD009B241926	19-02-2022	SRA	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
03	AD057B124386	19-02-2022	SRA	326,680.00	49,002.00 Rate - 15%	0.00	0.00	277,678.00	200,540.00	77,138.00	A01-Return Goods	
04	AD057B124375	19-02-2022	SRA	15,660.00	1,566.00 Rate - 10%	0.00	0.00	14,094.00	14,094.00	0.00		
05	AD009B241903	19-02-2022	SRA	4,740.00	0.00	0.00	0.00	4,740.00	4,740.00	0.00		
06	AD057B124376	19-02-2022	SRA	148,820.00	22,323.00 Rate - 15%	0.00	0.00	126,497.00	126,497.00	0.00		
07	AD177B009503	20-02-2022	SRA	5,030.00	0.00	0.00	0.00	5,030.00	5,030.00	0.00		
08	AD177B009507	20-02-2022	SRA	11,940.00	1,791.00 Rate - 15%	0.00	0.00	10,149.00	10,149.00	0.00		
09	AD467B019529	20-02-2022	SRA	77,280.00	10,434.00 Rate - 15%	0.00	7,720.00	59,126.00	46,002.00	13,124.00	A01-Return Goods	pc-1044=20 -11000.00 ta7547- 03-4440
10	AD009B242992	25-02-2022	SRA	61,275.00	0.00	0.00	0.00	61,275.00	61,275.00	0.00		
11	AD009B243441	25-02-2022	SRA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
12	AD009B243677	28-02-2022	SRA	52,110.00	0.00	0.00	0.00	52,110.00	52,110.00	0.00		
Total				**767,840.00**	**85,116.00**	**0.00**	**7,720.00**	**675,004.00**	**584,742.00**	**90,262.00**		

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	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-979/UP05-200/36292	Create date	: 06 - June - 2022
Present count	: 3	Rep confirm date	: 06 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY