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-941/UP05-205/36533	Create date	: 09 - June - 2022
Present count	: 1	Rep confirm date	: 09 - June - 2022

CHA-941/UP05-205/36533

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-06-2022	450,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	450,000.00
		Receivable total	450,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36533-2	**Deposite date :** 09-06-2022 **Bank account :** COM BANK - 1380011739	300,000.00
02	09-06-2022	IBT	36533-1	**Deposite date :** 08-06-2022 **Bank account :** COM BANK - 1380011739	150,000.00

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-941/UP05-205/36533	Create date	: 09 - June - 2022
Present count	: 1	Rep confirm date	: 09 - June - 2022

SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD057X004914	01-06-2022	XXX	696,000.00	0.00	0.00	0.00	696,000.00	450,000.00	246,000.00	A03-Part Payment	
Total				**696,000.00**	**0.00**	**0.00**	**0.00**	**696,000.00**	**450,000.00**	**246,000.00**		

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-941/UP05-205/36533	Create date	: 09 - June - 2022
Present count	: 1	Rep confirm date	: 09 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY