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 : SSS - Suresh

Summary sheet no	: SSS-196/UP05-207/37684	Create date	: 07 - July - 2022
Present count	: 1	Rep confirm date	: 07 - July - 2022

SSS-196/UP05-207/37684

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	28-06-2022	503,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	503,515.00
		Receivable total	503,515.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	IBT	37684-4	**Deposite date :** 29-06-2022 **Bank account :** COM BANK - 1380011739	100,000.00
02	07-07-2022	IBT	37684-3	**Deposite date :** 01-07-2022 **Bank account :** COM BANK - 1380011739	103,515.00
03	07-07-2022	IBT	37684-2	**Deposite date :** 24-06-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	150,000.00
04	07-07-2022	IBT	37684-1	**Deposite date :** 27-06-2022 **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 : SSS - Suresh

Summary sheet no : SSS-196/UP05-207/37684
Present count : 1
Create date : 07 - July - 2022
Rep confirm date : 07 - July - 2022

SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD057Q002760	23-06-2022	SRA	103,515.00	0.00	0.00	0.00	103,515.00	103,515.00	0.00		
02	AD057Q002761	23-06-2022	SRA	584,742.00	0.00	184,742.00	0.00	400,000.00	400,000.00	0.00		
Total				**688,257.00**	**0.00**	**184,742.00**	**0.00**	**503,515.00**	**503,515.00**	**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	: SSS - Suresh

Summary sheet no	: SSS-196/UP05-207/37684	Create date	: 07 - July - 2022
Present count	: 1	Rep confirm date	: 07 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY