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-964/UP05-209/37707
Present count : 1
Create date : 08 - July - 2022
Rep confirm date : 19 - July - 2022

CHA-964/UP05-209/37707

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 158 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2022	104,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	104,880.00
		Receivable total	104,880.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	19-07-2022	IBT	37707	**Deposite date :** 19-07-2022 **Bank account :** COM BANK - 1380011739	104,880.00

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-964/UP05-209/37707
Present count : 1
Create date : 08 - July - 2022
Rep confirm date : 19 - July - 2022

SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD057B123340	01-02-2022	CHA	44,720.00	0.00	0.00	0.00	44,720.00	44,720.00	0.00		
02	AD057B123911	12-02-2022	CHA	108,000.00	0.00	0.00	0.00	108,000.00	30,785.00	77,215.00	A01-Return Goods	
03	AD057B124243	17-02-2022	CHA	10,550.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
04	AD057B124244	17-02-2022	CHA	18,825.00	0.00	0.00	0.00	18,825.00	18,825.00	0.00		
Total				**182,095.00**	**0.00**	**0.00**	**0.00**	**182,095.00**	**104,880.00**	**77,215.00**		

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-964/UP05-209/37707	Create date	: 08 - July - 2022
Present count	: 1	Rep confirm date	: 19 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY