# 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-2457/UP05-210/37743
Present count : 1
Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

### ALP-2457/UP05-210/37743

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 3 | 16-05-2022 | 86,110.00 |
| Error Correction | 0 | | |
| | | Received total | 86,110.00 |
| | | Receivable total | 86,110.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 11-07-2022 | Credit note | Settled Bill Return. Ref. No:AD009N040186/ Inv. No.AD009B204570 | **Credit note no :** AD009C008600<br>**Credit note date :** 2022-04-01<br>**Credit note Rep code :** ALP<br>**Reason :** Settled Bill Return | 10,165.00 |
| 02 | 11-07-2022 | Credit note | Settled Bill Return. Ref. No:AD009N040551/ Inv. No.AD009B217406 | **Credit note no :** AD009C008668<br>**Credit note date :** 2022-05-20<br>**Credit note Rep code :** ALP<br>**Reason :** Settled Bill Return | 37,800.00 |
| 03 | 11-07-2022 | Credit note | Settled Bill Return. Ref. No:AD177N000926/ Inv. No.AD177B006899 | **Credit note no :** AD177C000074<br>**Credit note date :** 2022-05-24<br>**Credit note Rep code :** ALP<br>**Reason :** Settled Bill Return | 38,145.00 |

# 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-2457/UP05-210/37743
Present count : 1
Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

## SELECTED INVOICES - ( Average date : 02-12-2021 )

| ## | 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 | AD009B226300 | 12-11-2021 | ALP | 28,340.00 | 0.00 | 0.00 | 0.00 | 28,340.00 | 28,340.00 | 0.00 | | |
| 02 | AD177B007087 | 13-11-2021 | ALP | 15,520.00 | 0.00 | 0.00 | 0.00 | 15,520.00 | 15,520.00 | 0.00 | | |
| 03 | AD009B228245 | 24-11-2021 | ALP | 254,645.00 | 0.00 | 208,070.00 | 19,125.00 | 27,450.00 | 7,734.00 | 19,716.00 | A01-Return Goods | |
| 04 | AD009B239767 | 05-02-2022 | ALP | 46,000.00 | 0.00 | 11,484.00 | 0.00 | 34,516.00 | 34,516.00 | 0.00 | | |
| **Total** | | | | **344,505.00** | **0.00** | **219,554.00** | **19,125.00** | **105,826.00** | **86,110.00** | **19,716.00** | | |

# 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-2457/UP05-210/37743 | Create date | : 11 - July - 2022 |
| Present count | : 1 | Rep confirm date | : 11 - July - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY