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-1029/UP05-211/37863	Create date	: 15 - July - 2022
Present count	: 1	Rep confirm date	: 15 - July - 2022

SRA-1029/UP05-211/37863

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	7	04-07-2022	86,601.50
Error Correction	0		
		Received total	86,601.50
		Receivable total	86,601.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD467N004883/ Inv. No.AD467B019529	**Credit note no :** AD467C000868 **Credit note date :** 2022-07-12 **Credit note Rep code :** SRA **Reason :** Settled Bill Return	9,350.00
02	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041196/ Inv. No.AD009B229141	**Credit note no :** AD009C008795 **Credit note date :** 2022-07-14 **Credit note Rep code :** SRA **Reason :** Settled Bill Return	6,680.00
03	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041197/ Inv. No.AD009B229142	**Credit note no :** AD009C008796 **Credit note date :** 2022-07-14 **Credit note Rep code :** SRA **Reason :** Settled Bill Return	4,705.00
04	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041198/ Inv. No.AD009B164629	**Credit note no :** AD009C008797 **Credit note date :** 2022-07-14 **Credit note Rep code :** SRA **Reason :** Settled Bill Return	2,040.00
05	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031416/ Inv. No.AD057B124386	**Credit note no :** AD057C021112 **Credit note date :** 2022-06-30 **Credit note Rep code :** SRA **Reason :** Settled Bill Return	54,230.00
06	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031433/ Inv. No.AD057B124386	**Credit note no :** AD057C021123 **Credit note date :** 2022-06-30 **Credit note Rep code :** SRA **Reason :** Settled Bill Return	5,822.50

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-1029/UP05-211/37863
Present count : 1
Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

	Entered Date	Type	Description	More details	Amount
07	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD467N004882/ Inv. No.AD467B019529	**Credit note no :** AD467C000867 **Credit note date :** 2022-07-12 **Credit note Rep code :** SRA **Reason :** Settled Bill Return	3,774.00

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-1029/UP05-211/37863
Present count : 1
Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

SELECTED INVOICES - (Average date : 19-02-2022)

##	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	** AD057B124386	19-02-2022	SRA	326,680.00	49,002.00	200,540.00	0.00	77,138.00	77,138.00	0.00		
02	** AD467B019529	20-02-2022	SRA	77,280.00	10,434.00	46,002.00	7,720.00	13,124.00	9,463.50	3,660.50	A01-Return Goods	
Total				**403,960.00**	**59,436.00**	**246,542.00**	**7,720.00**	**90,262.00**	**86,601.50**	**3,660.50**		

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-1029/UP05-211/37863	Create date	: 15 - July - 2022
Present count	: 1	Rep confirm date	: 15 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY