# ANURA GROUP OF COMPANIES

NOT USE

Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / SC / Credit 30 Days ( 2022 April )
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2565/UP05-218/38735
Present count : 1
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

### ALP-2565/UP05-218/38735

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 63 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 09-08-2022 | 204,470.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 204,470.00 |
| | | Receivable total | 204,470.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :09-08-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 09-08-2022 | IBT | 38735-1 | **Deposite date :** 09-08-2022<br>**Bank account :** COM BANK - 1380011739 | 204,470.00 |

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NOT USE

Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / SC / Credit 30 Days ( 2022 April )
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2565/UP05-218/38735
Present count : 1
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

## SELECTED INVOICES - ( Average date : 07-06-2022 )

| ## | 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 | AD057X004944 | 07-06-2022 | XXX | 404,468.00 | 0.00 | 0.00 | 0.00 | 404,468.00 | 204,470.00 | 199,998.00 | A03-Part Payment | |
| **Total** | | | | **404,468.00** | **0.00** | **0.00** | **0.00** | **404,468.00** | **204,470.00** | **199,998.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : UPALI MOTOR STORES (KURUNEGALA) |
| Customer Code/Grade/Narration | : UP05 / SC / Credit 30 Days ( 2022 April ) |
| Rep's name | : ALP - ALAGU PERIMBARAJAN |

| | | | |
|---|---|---|---|
| Summary sheet no | : ALP-2565/UP05-218/38735 | Create date | : 09 - August - 2022 |
| Present count | : 1 | Rep confirm date | : 09 - August - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY