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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1009/UP05-221/39601
Present count : 2
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

CHA-1009/UP05-221/39601

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 217 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-09-2022	325,250.00
Credit Balance	0		
Error Correction	0		
		Received total	325,250.00
		Receivable total	325,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque	cha	**Cheque no :** 724550 **Cheque present date :** 14-09-2022 **Bank / Branch :** 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	162,625.00
02	24-08-2022	cheque	cha	**Cheque no :** 724551 **Cheque present date :** 16-09-2022 **Bank / Branch :** 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	162,625.00

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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1009/UP05-221/39601
Present count : 2
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD057B121868	10-01-2022	CHA	16,200.00	0.00	442.05	13,500.00	2,257.95	2,257.95	0.00		
02	AD057B123762	09-02-2022	CHA	181,250.00	9,062.50 Rate - 5%	0.00	0.00	172,187.50	172,187.50	0.00		
03	AD057B123911	12-02-2022	CHA	108,000.00	0.00	30,785.00	0.00	77,215.00	6,804.55	70,410.45	A01-Return Goods	
04	AD057B123912	12-02-2022	CHA	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00		
Total				**449,450.00**	**9,062.50**	**31,227.05**	**13,500.00**	**395,660.45**	**325,250.00**	**70,410.45**		

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	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1009/UP05-221/39601	Create date	: 24 - August - 2022
Present count	: 2	Rep confirm date	: 24 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY