ANURA GROUP OF COMPANIES

NOT USE

Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1010/UP05-222/39603
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 12 - September - 2022

CHA-1010/UP05-222/39603

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 160 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-10-2022	186,850.00
Credit Balance	0		
Error Correction	0		
		Received total	186,850.00
		Receivable total	186,850.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque	cha	**Cheque no :** 724544 **Cheque present date :** 04-10-2022 **Bank / Branch :** 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	186,850.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1010/UP05-222/39603
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD057B125495	27-04-2022	CHA	197,340.00	0.00	0.00	10,490.00	186,850.00	186,850.00	0.00		
Total				**197,340.00**	**0.00**	**0.00**	**10,490.00**	**186,850.00**	**186,850.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1010/UP05-222/39603	Create date	: 24 - August - 2022
Present count	: 1	Rep confirm date	: 12 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY