ANURA GROUP OF COMPANIES

NOT USE

Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3034/UP05-232/44673	Create date	: 22 - November - 2022
Present count	: 1	Rep confirm date	: 22 - November - 2022

ALP-3034/UP05-232/44673

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 175 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	200,000.00
		Receivable total	200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44673-1	**Deposite date :** 22-11-2022 **Bank account :** COM BANK - 1380011739	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3034/UP05-232/44673
Present count : 1
Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD057Y000443	31-05-2022	XXX	794,620.00	0.00	522,194.00	0.00	272,426.00	200,000.00	72,426.00	A03-Part Payment	
Total				**794,620.00**	**0.00**	**522,194.00**	**0.00**	**272,426.00**	**200,000.00**	**72,426.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration	: UP05 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3034/UP05-232/44673	Create date	: 22 - November - 2022
Present count	: 1	Rep confirm date	: 22 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY