# 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-3112/UP05-233/45488
Present count : 1
Create date : 08 - December - 2022
Rep confirm date : 13 - December - 2022

### ALP-3112/UP05-233/45488

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 0 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 07-12-2022 | 48,420.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 48,420.00 |
| | | Receivable total | 48,420.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :07-12-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 08-12-2022 | IBT | 45488-2 | **Deposite date :** 08-12-2022<br>**Bank account :** COM BANK - 1380011739 | 38,910.00 |
| 02 | 08-12-2022 | IBT | 45488-1 | **Deposite date :** 05-12-2022<br>**Bank account :** COM BANK - 1380011739 | 9,510.00 |

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Customer Code/Grade/Narration : UP05 / A / 60 days credit
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Summary sheet no : ALP-3112/UP05-233/45488
Present count : 1
Create date : 08 - December - 2022
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## SELECTED INVOICES - ( Average date : 07-12-2022 )

| ## | 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 | AD009B261419 | 05-12-2022 | ALP | 9,510.00 | 0.00 | 0.00 | 0.00 | 9,510.00 | 9,510.00 | 0.00 | | |
| 02 | AD009B261720 | 08-12-2022 | ALP | 38,910.00 | 0.00 | 0.00 | 0.00 | 38,910.00 | 38,910.00 | 0.00 | | |
| **Total** | | | | **48,420.00** | **0.00** | **0.00** | **0.00** | **48,420.00** | **48,420.00** | **0.00** | | |

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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-3112/UP05-233/45488 | Create date | : 08 - December - 2022 |
| Present count | : 1 | Rep confirm date | : 13 - December - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY