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-3449/UP05-240/49595
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 09 - March - 2023

ALP-3449/UP05-240/49595

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2023	310,495.00
Credit Balance	0		
Error Correction	0		
		Received total	310,495.00
		Receivable total	310,495.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-04-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		**Cheque no :** 179671 **Cheque present date :** 02-04-2023 **Bank / Branch :** 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	310,495.00

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-3449/UP05-240/49595
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD009B265823	24-01-2023	ALP	450,715.00	0.00	0.00	0.00	450,715.00	310,495.00	140,220.00	A01-Return Goods	good rtn 05141
Total				**450,715.00**	**0.00**	**0.00**	**0.00**	**450,715.00**	**310,495.00**	**140,220.00**		

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-3449/UP05-240/49595
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 09 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY