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-3478/UP05-242/50014	Create date	: 09 - March - 2023
Present count	: 1	Rep confirm date	: 09 - March - 2023

ALP-3478/UP05-242/50014

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-04-2023	596,990.00
Credit Balance	0		
Error Correction	0		
		Received total	596,990.00
		Receivable total	596,990.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		**Cheque no :** 013128 **Cheque present date :** 22-04-2023 **Bank / Branch :** 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	122,380.00
02	09-03-2023	cheque		**Cheque no :** 013126 **Cheque present date :** 04-04-2023 **Bank / Branch :** 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	75,950.00
03	09-03-2023	cheque		**Cheque no :** 013127 **Cheque present date :** 02-04-2023 **Bank / Branch :** 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	398,660.00

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-3478/UP05-242/50014
Present count : 1
Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AD009B265822	24-01-2023	ALP	398,660.00	0.00	0.00	0.00	398,660.00	398,660.00	0.00		
02	AD009B265936	25-01-2023	ALP	26,890.00	0.00	0.00	0.00	26,890.00	26,890.00	0.00		
03	AD009B266601	31-01-2023	ALP	18,185.00	0.00	0.00	0.00	18,185.00	18,185.00	0.00		
04	AD009B266544	31-01-2023	ALP	30,875.00	0.00	0.00	0.00	30,875.00	30,875.00	0.00		
05	AD009B267236	07-02-2023	ALP	7,460.00	0.00	0.00	0.00	7,460.00	7,460.00	0.00		
06	AD009B267352	08-02-2023	AJP	38,850.00	0.00	0.00	0.00	38,850.00	38,850.00	0.00		
07	AD009B267966	14-02-2023	AJP	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
08	AD009B268262	16-02-2023	ALP	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
09	AD009B268289	16-02-2023	ALP	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
10	AD009B268706	20-02-2023	AJP	14,790.00	0.00	0.00	0.00	14,790.00	14,790.00	0.00		
11	AD009B268686	20-02-2023	ALP	16,140.00	0.00	0.00	0.00	16,140.00	16,140.00	0.00		
12	AD009B268699	20-02-2023	ALP	10,640.00	0.00	0.00	0.00	10,640.00	10,640.00	0.00		
Total				**596,990.00**	**0.00**	**0.00**	**0.00**	**596,990.00**	**596,990.00**	**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	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3478/UP05-242/50014	Create date	: 09 - March - 2023
Present count	: 1	Rep confirm date	: 09 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY