# 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-3479/UP05-243/50015
Present count : 1
Create date : 09 - March - 2023
Rep confirm date : 10 - March - 2023

### ALP-3479/UP05-243/50015

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 67 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 10-03-2023 | 10,610.00 |
| Cheques Payments | 1 | 20-03-2023 | 534,822.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 545,432.00 |
| | | Receivable total | 545,432.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :20-03-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 09-03-2023 | IBT | 50015 | **Deposite date :** 10-03-2023<br>**Bank account :** SAMPATH BANK - 110041381 | 10,610.00 |
| 02 | 09-03-2023 | cheque | | **Cheque no :** 010515<br>**Cheque present date :** 20-03-2023<br>**Bank / Branch :** 12100009958 - ( 7162 - Nations Trust Bank PLC / 012 - Kurunegala ) | 534,822.00 |

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## SELECTED INVOICES - ( Average date : 12-01-2023 )

| ## | 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 | AD009B264709 | 12-01-2023 | ALP | 540,830.00 | 54,083.00 Rate - 10% | 0.00 | 0.00 | 486,747.00 | 468,672.00 | 18,075.00 | A03-Part Payment | |
| 02 | AD009B264831 | 12-01-2023 | ALP | 76,760.00 | 0.00 | 0.00 | 0.00 | 76,760.00 | 76,760.00 | 0.00 | | |
| **Total** | | | | **617,590.00** | **54,083.00** | **0.00** | **0.00** | **563,507.00** | **545,432.00** | **18,075.00** | | |

# 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-3479/UP05-243/50015 | Create date | : 09 - March - 2023 |
| Present count | : 1 | Rep confirm date | : 10 - March - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY