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-3531/UP05-246/50846	Create date	: 24 - March - 2023
Present count	: 1	Rep confirm date	: 24 - March - 2023

ALP-3531/UP05-246/50846

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-03-2023	781,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	781,750.00
		Receivable total	781,744.00
	o/p	Over payments	6.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	50846-3	**Deposite date :** 23-03-2023 **Bank account :** COM BANK - 1380011739	200,000.00
02	24-03-2023	IBT	50846-2	**Deposite date :** 21-03-2023 **Bank account :** COM BANK - 1380011739	400,000.00
03	24-03-2023	IBT	50846-1	**Deposite date :** 24-03-2023 **Bank account :** COM BANK - 1380011739	181,750.00

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-3531/UP05-246/50846
Present count : 1

Create date : 24 - March - 2023
Rep confirm date : 24 - March - 2023

SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD057Q002794	21-03-2023	ALP	246,922.00	0.00	0.00	0.00	246,922.00	246,922.00	0.00		
02	AD057Q002795	22-03-2023	ALP	534,822.00	0.00	0.00	0.00	534,822.00	534,822.00	0.00		
Total				**781,744.00**	**0.00**	**0.00**	**0.00**	**781,744.00**	**781,744.00**	**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-3531/UP05-246/50846	Create date	: 24 - March - 2023
Present count	: 1	Rep confirm date	: 24 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY