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-3759/UP05-250/53258
Present count : 1
Create date : 19 - May - 2023
Rep confirm date : 22 - May - 2023

ALP-3759/UP05-250/53258

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-05-2023	305,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	305,270.00
		Receivable total	305,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53258-3	**Deposite date :** 10-05-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	100,000.00
02	22-05-2023	IBT	53258-2	**Deposite date :** 16-05-2023 **Bank account :** COM BANK - 1380011739	100,000.00
03	22-05-2023	IBT	53258-1	**Deposite date :** 18-05-2023 **Bank account :** COM BANK - 1380011739	105,270.00

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-3759/UP05-250/53258
Create date : 19 - May - 2023
Present count : 1
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD009B270099	07-03-2023	AJP	305,270.00	0.00	0.00	0.00	305,270.00	305,270.00	0.00		
Total				**305,270.00**	**0.00**	**0.00**	**0.00**	**305,270.00**	**305,270.00**	**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-3759/UP05-250/53258	Create date	: 19 - May - 2023
Present count	: 1	Rep confirm date	: 22 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY