



Customer : *UPALI MOTOR STORES (KURUNEGALA)

Customer Code/Grade/Narration : UP05 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-73/UP05-253/53614

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		19-06-2023	41,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	41,360.00	
	Receivable total	41,360.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-06-2023	IBT	53614	Deposite date: 19-06-2023 Bank account: COM BANK - 1380011739 Delay reason:	41,360.00

Prepared By: Udari Probodika (2023-06-22 14:06 - 2 copy)





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SELECTED INVOICES - (Average date: 12-04-2023)

##	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	AD009B273080	07-04-2023	AJP	28,010.00	0.00	0.00	0.00	28,010.00	28,010.00	0.00		
02	AD009B273738	21-04-2023	AJP	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
Total				41,360.00	0.00	0.00	0.00	41,360.00	41,360.00	0.00		

Prepared By: Udari Probodika (2023-06-22 14:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *UPALI MOTOR STORES (KURUNEGALA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY