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-3817/UP05-255/53807
Present count : 2
Create date : 29 - May - 2023
Rep confirm date : 02 - June - 2023

ALP-3817/UP05-255/53807

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	29-05-2023	678,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	678,910.00
		Receivable total	678,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	53807-5	**Deposite date :** 02-06-2023 **Bank account :** COM BANK - 1380011739	15,685.00
02	31-05-2023	IBT	53807-4	**Deposite date :** 31-05-2023 **Bank account :** COM BANK - 1380011739	163,225.00
03	31-05-2023	IBT	53807-3	**Deposite date :** 29-05-2023 **Bank account :** COM BANK - 1380011739	200,000.00
04	31-05-2023	IBT	53807-2	**Deposite date :** 30-05-2023 **Bank account :** COM BANK - 1380011739	150,000.00
05	31-05-2023	IBT	53807-1	**Deposite date :** 25-05-2023 **Bank account :** COM BANK - 1380011739	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-12 10:03:35	Udari Prabodhika verification team	No Future visit.Accept this summery advice By Gayan

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-3817/UP05-255/53807
Present count : 2
Create date : 29 - May - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD009B271291	21-03-2023	ALP	147,765.00	0.00	0.00	0.00	147,765.00	131,265.00	16,500.00	A01-Return Goods	
02	AD009B271302	21-03-2023	AJP	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
03	AD009B271431	22-03-2023	ALP	33,780.00	0.00	0.00	0.00	33,780.00	33,780.00	0.00		
04	AD009B271834	24-03-2023	ALP	76,660.00	0.00	0.00	10,660.00	66,000.00	66,000.00	0.00		
05	AD009B271850	27-03-2023	AJP	117,510.00	0.00	0.00	0.00	117,510.00	117,510.00	0.00		
06	AD009B271920	27-03-2023	ALP	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
07	AD009B271937	27-03-2023	ALP	23,600.00	0.00	0.00	0.00	23,600.00	23,600.00	0.00		
08	AD009B272015	28-03-2023	ALP	44,250.00	0.00	0.00	0.00	44,250.00	44,250.00	0.00		
09	AD009B272303	30-03-2023	ALP	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00		
10	AD057B136649	31-03-2023	CHA	152,475.00	0.00	0.00	0.00	152,475.00	152,475.00	0.00		
11	AD009B273079	07-04-2023	AJP	20,410.00	0.00	0.00	0.00	20,410.00	20,410.00	0.00		
Total				**706,070.00**	**0.00**	**0.00**	**10,660.00**	**695,410.00**	**678,910.00**	**16,500.00**		

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-3817/UP05-255/53807	Create date	: 29 - May - 2023
Present count	: 2	Rep confirm date	: 02 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY