ANURA GROUP OF COMPANIES

NOT USE

Customer : *UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1522/UP05-265/57183
Present count : 3
Create date : 20 - July - 2023
Rep confirm date : 21 - July - 2023

DEV-1522/UP05-265/57183

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	192,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	192,530.00
		Receivable total	192,530.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57183	**Deposite date :** 21-07-2023 **Bank account :** COM BANK - 1380011739	192,530.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1522/UP05-265/57183
Present count : 3
Create date : 20 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD009B275506	10-05-2023	ALP	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
02	AD009B275962	12-05-2023	ALP	89,555.00	0.00	0.00	0.00	89,555.00	89,555.00	0.00		
03	AD009B276275	16-05-2023	ALP	19,875.00	0.00	0.00	0.00	19,875.00	19,875.00	0.00		
04	AD009B276382	17-05-2023	ALP	59,000.00	5,900.00 Rate - 10%	0.00	0.00	53,100.00	53,100.00	0.00		
Total				**198,430.00**	**5,900.00**	**0.00**	**0.00**	**192,530.00**	**192,530.00**	**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	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1522/UP05-265/57183	Create date	: 20 - July - 2023
Present count	: 3	Rep confirm date	: 21 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY