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-1544/UP05-268/57829
Present count : 1
Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

DEV-1544/UP05-268/57829

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	234,595.00
Cheques Payments	1	27-07-2023	452,700.00
Credit Balance	0		
Error Correction	0		
		Received total	687,295.00
		Receivable total	687,295.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	cheque	57829-2	**Cheque no :** 150715 **Cheque present date :** 27-07-2023 **Bank / Branch :** 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	452,700.00
02	31-07-2023	IBT	57829-1	**Deposite date :** 31-07-2023 **Bank account :** COM BANK - 1380011739	234,595.00

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-1544/UP05-268/57829
Present count : 1
Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276198	16-05-2023	ALP	631,700.00	63,170.00 Rate - 10%	0.00	0.00	568,530.00	452,700.00	115,830.00	A01-Return Goods	3 CYLINDER HEAD ADJUSTED FOR NEW PRICES (MR.JANAKA
02	AD009B277131	22-05-2023	ALP	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
03	AD009B277407	24-05-2023	AJP	42,435.00	0.00	0.00	0.00	42,435.00	42,435.00	0.00		
04	AD009B277646	25-05-2023	ALP	26,825.00	0.00	0.00	0.00	26,825.00	26,825.00	0.00		
05	AD057B138361	25-05-2023	ALP	146,135.00	0.00	0.00	0.00	146,135.00	146,135.00	0.00		
Total				**866,295.00**	**63,170.00**	**0.00**	**0.00**	**803,125.00**	**687,295.00**	**115,830.00**		

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-1544/UP05-268/57829
Present count : 1
Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY