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-1545/UP05-269/57841
Present count : 1
Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

DEV-1545/UP05-269/57841

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	173,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	173,700.00
		Receivable total	173,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57841	**Deposite date :** 25-07-2023 **Bank account :** COM BANK - 1380011739	173,700.00

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-1545/UP05-269/57841
Present count : 1
Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B276587	18-05-2023	ALP	77,870.00	0.00	0.00	0.00	77,870.00	77,870.00	0.00		
02	AD009B276693	18-05-2023	ALP	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
03	AD009B276870	19-05-2023	ALP	26,980.00	0.00	0.00	0.00	26,980.00	26,980.00	0.00		
04	AD009B277130	22-05-2023	ALP	49,950.00	0.00	0.00	0.00	49,950.00	49,950.00	0.00		
Total				**173,700.00**	**0.00**	**0.00**	**0.00**	**173,700.00**	**173,700.00**	**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-1545/UP05-269/57841	Create date	: 31 - July - 2023
Present count	: 1	Rep confirm date	: 31 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY