



Customer : \*UPALI MOTOR STORES (KURUNEGALA)

Customer Code/Grade/Narration : UP05 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

### ALP-4074/UP05-270/58183

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	23-07-2023	17,475.00
Error Correction			
	Received total	17,475.00	
	Receivable total	17,475.00	
	Over payments	0.00	

### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	06-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046725/ Inv. No.AD009B273898	Credit note no : AD009C009861 Credit note date : 2023-07-31 Credit note Rep code : ALP Reason : Settled Bill Return	3,850.00
02	06-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046541/ Inv. No.AD009B274289	Credit note no : AD009C009812 Credit note date : 2023-07-21 Credit note Rep code : ALP Reason : Settled Bill Return	13,625.00





Customer : \*UPALI MOTOR STORES (KURUNEGALA)

Customer Code/Grade/Narration : UP05 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

## SELECTED INVOICES - (Average date: 26-04-2023)

##	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	** AD009B273898	24-04-2023	ALP	8,430.00	0.00	4,580.00	0.00	3,850.00	3,850.00	0.00		
02	** AD009B274289	27-04-2023	ALP	40,875.00	0.00	27,250.00	0.00	13,625.00	13,625.00	0.00		
Total			49,305.00	0.00	31,830.00	0.00	17,475.00	17,475.00	0.00			

Prepared By: UDARI-RECEIVING (2023-08-11 10:08 - 2 copy )

page 2 of 3



# ANURA GROUP OF COMPANIES



Customer : \*UPALI MOTOR STORES (KURUNEGALA)

Customer Code/Grade/Narration : UP05 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY