# ANURA GROUP OF COMPANIES

NOT USE

Customer : *UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1454/UP05-272/58289
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

## CHA-1454/UP05-272/58289

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## SETTLEMENT OUTLINE

| **Payment mode** | **#** | **Average date** | **Amount** |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 4 | 02-08-2023 | 53,145.00 |
| Error Correction | 0 | | |
| | | Received total | 53,145.00 |
| | | Receivable total | 53,145.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE

| | **Entered Date** | **Type** | **Description** | **More details** | **Amount** |
|---|---|---|---|---|---|
| 01 | 07-08-2023 | Credit note | Settled Bill Return. Ref. No:AD057N035817/ Inv. No.AD057B097194 | **Credit note no :** AD057C027171<br>**Credit note date :** 2023-08-07<br>**Credit note Rep code :** CHA<br>**Reason :** Settled Bill Return | 7,015.00 |
| 02 | 07-08-2023 | Credit note | Settled Bill Return. Ref. No:AD057N035823/ Inv. No.AD057B095748 | **Credit note no :** AD057C027177<br>**Credit note date :** 2023-08-07<br>**Credit note Rep code :** CHA<br>**Reason :** Settled Bill Return | 21,000.00 |
| 03 | 07-08-2023 | Credit note | Settled Bill Return. Ref. No:AD057N035825/ Inv. No.AD057B112419 | **Credit note no :** AD057C027178<br>**Credit note date :** 2023-08-07<br>**Credit note Rep code :** CHA<br>**Reason :** Settled Bill Return | 3,385.00 |
| 04 | 07-08-2023 | Credit note | Settled Bill Return. Ref. No:AD057N035708/ Inv. No.AD057B136119 | **Credit note no :** AD057C027031<br>**Credit note date :** 2023-07-26<br>**Credit note Rep code :** CHA<br>**Reason :** Settled Bill Return | 21,745.00 |

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Customer : *UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

| | | | |
|---|---|---|---|
| Summary sheet no | : CHA-1454/UP05-272/58289 | Create date | : 07 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 07 - August - 2023 |

## SELECTED INVOICES - ( Average date : 14-03-2023 )

| ## | 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 | AD057B136093 | 14-03-2023 | CHA | 121,760.00 | 0.00 | 47,615.00 | 0.00 | 74,145.00 | 53,145.00 | 21,000.00 | A03-Part Payment | |
| **Total** | | | | **121,760.00** | **0.00** | **47,615.00** | **0.00** | **74,145.00** | **53,145.00** | **21,000.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : *UPALI MOTOR STORES (KURUNEGALA) |
| Customer Code/Grade/Narration | : UP05 / A / 60 days credit |
| Rep's name | : CHA - CHAMINDA DISSANAYAKA |

| | | | |
|---|---|---|---|
| Summary sheet no | : CHA-1454/UP05-272/58289 | Create date | : 07 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 07 - August - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY