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-1563/UP05-273/58447
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

DEV-1563/UP05-273/58447

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-08-2023	169,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	169,620.00
		Receivable total	169,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58447-3	**Deposite date :** 08-08-2023 **Bank account :** COM BANK - 1380011739	114,320.00
02	09-08-2023	IBT	58447-1	**Deposite date :** 08-08-2023 **Bank account :** COM BANK - 1380011739	55,300.00

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-1563/UP05-273/58447
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 27-05-2023)

##	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	AD009B277660	25-05-2023	AJP	87,280.00	0.00	0.00	2,610.00	84,670.00	84,670.00	0.00		
02	AD009B277720	25-05-2023	ALP	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
03	AD009B277958	29-05-2023	DEV	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
04	AD009B278242	31-05-2023	AJP	29,650.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00		
Total				**172,230.00**	**0.00**	**0.00**	**2,610.00**	**169,620.00**	**169,620.00**	**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-1563/UP05-273/58447	Create date	: 09 - August - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY