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-1461/UP05-276/58580
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

CHA-1461/UP05-276/58580

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 149 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	21,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,000.00
		Receivable total	21,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58580	**Deposite date :** 10-08-2023 **Bank account :** COM BANK - 1380011739	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-1461/UP05-276/58580
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - 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	100,760.00	0.00	21,000.00	21,000.00	0.00		
Total				**121,760.00**	**0.00**	**100,760.00**	**0.00**	**21,000.00**	**21,000.00**	**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	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1461/UP05-276/58580	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY