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-1630/UP05-283/60499
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 07 - September - 2023

DEV-1630/UP05-283/60499

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	214,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	214,270.00
		Receivable total	214,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60499	**Deposite date :** 07-09-2023 **Bank account :** COM BANK - 1380011739	214,270.00

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-1630/UP05-283/60499
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 03-07-2023)

##	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	AD009B282085	29-06-2023	AJP	60,255.00	0.00	0.00	0.00	60,255.00	60,255.00	0.00		
02	AD009B282462	04-07-2023	DEV	28,750.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00		
03	AD009B282485	04-07-2023	DEV	103,070.00	0.00	0.00	0.00	103,070.00	103,070.00	0.00		
04	AD009B282636	05-07-2023	DEV	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
05	AD009B282902	07-07-2023	DEV	14,110.00	0.00	0.00	0.00	14,110.00	8,245.00	5,865.00	A01-Return Goods	RTN 4HE1 OIL COOLER DAMAGE 9B152474 5865/= (ALP
Total				**220,135.00**	**0.00**	**0.00**	**0.00**	**220,135.00**	**214,270.00**	**5,865.00**		

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-1630/UP05-283/60499	Create date	: 06 - September - 2023
Present count	: 1	Rep confirm date	: 07 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY