# 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-1648/UP05-287/61350
Present count : 2
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

**DEV-1648/UP05-287/61350**

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-09-2023 | 230,440.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 230,440.00 |
| | | Receivable total | 230,440.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :13-09-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 18-09-2023 | IBT | 61350 | **Deposite date :** 13-09-2023<br>**Bank account :** COM BANK - 1380011739 | 230,440.00 |

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Customer : *UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
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Summary sheet no : DEV-1648/UP05-287/61350
Present count : 2
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Rep confirm date : 18 - September - 2023

## SELECTED INVOICES - ( Average date : 14-07-2023 )

| ## | 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 | AD009B283979 | 14-07-2023 | DEV | 109,430.00 | 0.00 | 0.00 | 0.00 | 109,430.00 | 109,430.00 | 0.00 | | |
| 02 | AD009B284049 | 14-07-2023 | DEV | 35,300.00 | 0.00 | 0.00 | 0.00 | 35,300.00 | 35,300.00 | 0.00 | | |
| 03 | AD009B284073 | 14-07-2023 | DEV | 50,875.00 | 0.00 | 0.00 | 0.00 | 50,875.00 | 50,875.00 | 0.00 | | |
| 04 | AD009B284218 | 17-07-2023 | DEV | 34,835.00 | 0.00 | 0.00 | 0.00 | 34,835.00 | 34,835.00 | 0.00 | | |
| **Total** | | | | **230,440.00** | **0.00** | **0.00** | **0.00** | **230,440.00** | **230,440.00** | **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-1648/UP05-287/61350 | Create date | : 18 - September - 2023 |
| Present count | : 2 | Rep confirm date | : 18 - September - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY