



Customer : \*UPALI MOTOR STORES (KURUNEGALA)

Customer Code/Grade/Narration : UP05 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1676/UP05-290/62122

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	26,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,540.00
		Receivable total	26,539.25
	Over payments	0.75	

## SETTLEMENT OUTLINE - ( Average date :27-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	01-10-2023	IBT	62122	Deposite date : 27-09-2023 Bank account : COM BANK - 1380011739	26,540.00

Prepared By: Rashmika (2023-10-06 09:10 - 2 copy )





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## SELECTED INVOICES - (Average date: 19-09-2023)

##	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	AD009B293573	19-09-2023	DEV	31,975.00	5,435.75 Rate - 17%	0.00	0.00	26,539.25	26,539.25	0.00		
Total				31,975.00	5,435.75	0.00	0.00	26,539.25	26,539.25	0.00		

Prepared By: Rashmika (2023-10-06 09:10 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*UPALI MOTOR STORES (KURUNEGALA)

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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY