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-1695/UP05-292/62515
Present count : 1
Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

DEV-1695/UP05-292/62515

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	07-09-2023	542,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	542,100.00
		Receivable total	542,089.60
	OP	Over payments	10.40

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

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62515-4	**Deposite date :** 08-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** MISSING	10,000.00
02	05-10-2023	IBT	62515-3	**Deposite date :** 07-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** MISSING	132,100.00
03	05-10-2023	IBT	62515-2	**Deposite date :** 07-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** MISSING	200,000.00
04	05-10-2023	IBT	62515-1	**Deposite date :** 07-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** MISSING	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1695/UP05-292/62515	Create date	: 05 - October - 2023
Present count	: 1	Rep confirm date	: 05 - October - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289118	18-08-2023	DEV	653,120.00	111,030.40 Rate - 17%	0.00	0.00	542,089.60	542,089.60	0.00		D/D 8.22 INFORMED MR.JANAKA, ABOUT THE BILL MISST
Total				**653,120.00**	**111,030.40**	**0.00**	**0.00**	**542,089.60**	**542,089.60**	**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-1695/UP05-292/62515	Create date	: 05 - October - 2023
Present count	: 1	Rep confirm date	: 05 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY