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-1707/UP05-295/63071
Present count : 1
Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

DEV-1707/UP05-295/63071

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	269,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	269,550.00
		Receivable total	269,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63071	**Deposite date :** 12-10-2023 **Bank account :** COM BANK - 1380011739	269,550.00

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-1707/UP05-295/63071
Present count : 1
Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 30-07-2023)

##	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	AD009B286076	28-07-2023	DEV	110,560.00	0.00	0.00	0.00	110,560.00	110,560.00	0.00		
02	AD009B286511	31-07-2023	DEV	150,420.00	0.00	0.00	36,100.00	114,320.00	107,900.00	6,420.00	A01-Return Goods	DAMAGE RTN XLD-10-703 REGULATOR AIR PRESS MITSUBI
03	AD009B286904	03-08-2023	DEV	29,090.00	0.00	0.00	0.00	29,090.00	29,090.00	0.00		
04	AD009B286902	03-08-2023	DEV	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
Total				**312,070.00**	**0.00**	**0.00**	**36,100.00**	**275,970.00**	**269,550.00**	**6,420.00**		

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-1707/UP05-295/63071	Create date	: 12 - October - 2023
Present count	: 1	Rep confirm date	: 12 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY