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-1751/UP05-299/64229
Present count : 1
Create date : 26 - October - 2023
Rep confirm date : 27 - October - 2023

DEV-1751/UP05-299/64229

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-10-2023	396,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	396,170.00
		Receivable total	396,170.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	IBT	64229-2	**Deposite date :** 26-10-2023 **Bank account :** COM BANK - 1380011739	49,590.00
02	26-10-2023	IBT	64229	**Deposite date :** 26-10-2023 **Bank account :** COM BANK - 1380011739	346,580.00

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-1751/UP05-299/64229
Present count : 1
Create date : 26 - October - 2023
Rep confirm date : 27 - October - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B288438	14-08-2023	DEV	169,175.00	0.00	0.00	21,440.00	147,735.00	147,735.00	0.00		
02	AD009B288432	14-08-2023	DEV	157,265.00	0.00	0.00	0.00	157,265.00	157,265.00	0.00		
03	AD009B288433	14-08-2023	DEV	41,580.00	0.00	0.00	0.00	41,580.00	41,580.00	0.00		
04	AD009B297097	16-10-2023	DEV	59,750.00	10,157.50 Rate - 17%	0.00	0.00	49,592.50	49,590.00	2.50	A05-Discount Error	
Total				**427,770.00**	**10,157.50**	**0.00**	**21,440.00**	**396,172.50**	**396,170.00**	**2.50**		

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-1751/UP05-299/64229
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 27 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY