



Customer : \*UPALI MOTOR STORES (KURUNEGALA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1756/UP05-300/64452

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

Summary age: 10 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	95,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	95,035.00	
	Receivable total	95,035.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :30-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	IBT	64452	Deposite date : 30-10-2023 Bank account : COM BANK - 1380011739	95,035.00

Prepared By: dilukshi (2023-11-03 09:11 - 2 copy)





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## SELECTED INVOICES - (Average date: 20-10-2023)

##	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	AD009B297910	19-10-2023	DEV	53,500.00	9,095.00 Rate - 17%	0.00	0.00	44,405.00	44,405.00	0.00		
02	AD009B297998	20-10-2023	DEV	61,000.00	10,370.00 Rate - 17%	0.00	0.00	50,630.00	50,630.00	0.00		
Tot	tal			114,500.00	19,465.00	0.00	0.00	95,035.00	95,035.00	0.00		

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY