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-1760/UP05-301/64543
Present count : 1
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

DEV-1760/UP05-301/64543

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	302,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	302,285.00
		Receivable total	302,285.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64543	**Deposite date :** 01-11-2023 **Bank account :** COM BANK - 1380011739	302,285.00

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-1760/UP05-301/64543
Present count : 1
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 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	AD009B288425	14-08-2023	DEV	94,730.00	0.00	0.00	42,470.00	52,260.00	52,260.00	0.00		
02	AD009B288581	15-08-2023	DEV	14,070.00	0.00	0.00	0.00	14,070.00	14,070.00	0.00		
03	AD009B289096	17-08-2023	DEV	35,280.00	0.00	0.00	11,780.00	23,500.00	23,500.00	0.00		
04	AD009B289055	17-08-2023	DEV	71,975.00	0.00	0.00	0.00	71,975.00	71,975.00	0.00		
05	AD009B289224	18-08-2023	DEV	82,950.00	0.00	0.00	0.00	82,950.00	61,450.00	21,500.00	A01-Return Goods	47201-26490 (BMT-016) BRAKE MASTER CYLINDER TOY:HI
06	AD009B289356	21-08-2023	DEV	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
07	AD009B289435	21-08-2023	DEV	66,680.00	0.00	0.00	0.00	66,680.00	66,680.00	0.00		
Total				**378,035.00**	**0.00**	**0.00**	**54,250.00**	**323,785.00**	**302,285.00**	**21,500.00**		

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-1760/UP05-301/64543	Create date	: 01 - November - 2023
Present count	: 1	Rep confirm date	: 01 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY