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-1776/UP05-303/65192
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

DEV-1776/UP05-303/65192

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2023	466,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	466,400.00
		Receivable total	466,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	65192	**Deposite date :** 09-11-2023 **Bank account :** COM BANK - 1380011739	466,400.00

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-1776/UP05-303/65192
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B288579	15-08-2023	DEV	156,550.00	0.00	0.00	0.00	156,550.00	156,550.00	0.00		
02	AD009B289119	18-08-2023	DEV	117,220.00	0.00	0.00	0.00	117,220.00	117,220.00	0.00		
03	AD009B289223	18-08-2023	DEV	78,790.00	0.00	0.00	0.00	78,790.00	78,790.00	0.00		
04	AD057B142200	21-08-2023	DEV	113,840.00	0.00	0.00	0.00	113,840.00	113,840.00	0.00		
Total				**466,400.00**	**0.00**	**0.00**	**0.00**	**466,400.00**	**466,400.00**	**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-1776/UP05-303/65192	Create date	: 09 - November - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY