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-1821/UP05-310/66342
Present count : 2

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

DEV-1821/UP05-310/66342

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	88,556.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	88,556.00
		Receivable total	88,556.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66342	**Deposite date :** 23-11-2023 **Bank account :** COM BANK - 1380011739	88,556.00

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-1821/UP05-310/66342
Present count : 2
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD009B289674	22-08-2023	DEV	41,145.00	0.00	0.00	0.00	41,145.00	41,145.00	0.00		
02	AD009B289751	23-08-2023	DEV	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
03	AD009B301270	13-11-2023	DEV	30,700.00	8,289.00 Rate - 27%	0.00	0.00	22,411.00	22,411.00	0.00		BALANCE BELTS DONE
Total				**96,845.00**	**8,289.00**	**0.00**	**0.00**	**88,556.00**	**88,556.00**	**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-1821/UP05-310/66342	Create date	: 23 - November - 2023
Present count	: 2	Rep confirm date	: 23 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY