# 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-1828/UP05-312/66486
Present count : 2
Create date : 27 - November - 2023
Rep confirm date : 08 - December - 2023

**DEV-1828/UP05-312/66486**

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 03-12-2023 | 82,275.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 82,275.00 |
| | | Receivable total | 82,273.75 |
| | O | Over payments | 1.25 |

## SETTLEMENT OUTLINE - ( Average date :03-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 08-12-2023 | IBT | 66486-2 | **Deposite date :** 27-11-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** 12/08 | 16,035.00 |
| 02 | 08-12-2023 | IBT | 66486-1 | **Deposite date :** 04-12-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** UPDATE | 66,240.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2023-12-13 20:36:43 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 04/12/2023 according to the bank statement. = 66,240.00 |

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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-1828/UP05-312/66486
Present count : 2
Create date : 27 - November - 2023
Rep confirm date : 08 - December - 2023

## SELECTED INVOICES - ( Average date : 17-11-2023 )

| ## | 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 | AD009B301747 | 16-11-2023 | DEV | 19,320.00 | 3,284.40 Rate - 17% | 0.00 | 0.00 | 16,035.60 | 16,035.60 | 0.00 | | |
| 02 | AD009B302008 | 17-11-2023 | DEV | 79,805.00 | 13,566.85 Rate - 17% | 0.00 | 0.00 | 66,238.15 | 66,238.15 | 0.00 | | D.D11/21 |
| **Total** | | | | **99,125.00** | **16,851.25** | **0.00** | **0.00** | **82,273.75** | **82,273.75** | **0.00** | | |

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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-1828/UP05-312/66486 | Create date | : 27 - November - 2023 |
| Present count | : 2 | Rep confirm date | : 08 - December - 2023 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY