



Customer : \*UPALI MOTOR STORES (KURUNEGALA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

### DEV-1856/UP05-315/67488

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

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	06-11-2023	89,650.00
Error Correction	0		
		Received total	89,650.00
	89,650.00		
		Over payments	0.00

### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049011/ Inv. No.AD009B288580	Credit note no : AD009C010388 Credit note date : 2023-12-06 Credit note Rep code : DEV Reason : Settled Bill Return	12,840.00
02	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049013/ Inv. No.AD009B289224	Credit note no : AD009C010390 Credit note date : 2023-12-06 Credit note Rep code : DEV Reason : Settled Bill Return	21,500.00
03	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048123/ Inv. No.AD009B265936	Credit note no : AD009C010194 Credit note date : 2023-10-18 Credit note Rep code : ALP Reason : Settled Bill Return	13,445.00
04	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048375/ Inv. No.AD009B152474	Credit note no : AD009C010236 Credit note date : 2023-11-01 Credit note Rep code : ALP Reason : Settled Bill Return	5,865.00
05	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048122/ Inv. No.AD009B286512	Credit note no : AD009C010193 Credit note date : 2023-10-18 Credit note Rep code : DEV Reason : Settled Bill Return	36,000.00





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## SELECTED INVOICES - (Average date: 11-08-2023)

##	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	AD009B282902	07-07-2023	DEV	14,110.00	0.00	8,245.00	0.00	5,865.00	5,865.00	0.00		
02	** AD009B286512	31-07-2023	DEV	66,075.00	0.00	4,430.00	0.00	61,645.00	49,445.00	12,200.00	A01-Return Goods	DAMAGE NOTE 15233 FROM AD009B279236 BILL IVR-524=
03	** AD009B288580	15-08-2023	DEV	177,120.00	0.00	164,280.00	0.00	12,840.00	12,840.00	0.00		
04	** AD009B289224	18-08-2023	DEV	82,950.00	0.00	61,450.00	0.00	21,500.00	21,500.00	0.00		
Tot	al			340,255.00	0.00	238,405.00	0.00	101,850.00	89,650.00	12,200.00		

Prepared By: SEWMINI THARUSHIKA (2023-12-27 14:12 - 2 copy )



# ANURA GROUP OF COMPANIES



Customer : \*UPALI MOTOR STORES (KURUNEGALA)

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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY