# 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-1857/UP05-316/67494
Present count : 2
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

**DEV-1857/UP05-316/67494**

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

**Summary age : 84 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 08-01-2024 | 341,540.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 341,540.00 |
| | | Receivable total | 341,540.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :08-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 12-01-2024 | IBT | 67494 | **Deposite date :** 08-01-2024<br>**Bank account :** COM BANK - 1380011739 | 169,000.00 |
| 02 | 12-01-2024 | IBT | 67494 | **Deposite date :** 08-01-2024<br>**Bank account :** COM BANK - 1380011739 | 172,540.00 |

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## SELECTED INVOICES - ( Average date : 16-10-2023 )

| ## | 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 | AD057B144559 | 16-10-2023 | CHA | 169,000.00 | 0.00 | 0.00 | 0.00 | 169,000.00 | 169,000.00 | 0.00 | | |
| 02 | AD009B297365 | 17-10-2023 | DEV | 105,000.00 | 10,500.00 Rate - 10% | 0.00 | 0.00 | 94,500.00 | 94,500.00 | 0.00 | | |
| 03 | AD009B297386 | 17-10-2023 | DEV | 32,500.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 32,500.00 | 0.00 | | |
| 04 | AD009B297590 | 18-10-2023 | DEV | 21,910.00 | 0.00 | 0.00 | 0.00 | 21,910.00 | 21,910.00 | 0.00 | | |
| 05 | AD009B298278 | 23-10-2023 | DEV | 12,320.00 | 0.00 | 0.00 | 0.00 | 12,320.00 | 12,320.00 | 0.00 | | |
| 06 | AD009B298281 | 23-10-2023 | DEV | 11,310.00 | 0.00 | 0.00 | 0.00 | 11,310.00 | 11,310.00 | 0.00 | | |
| **Total** | | | | **352,040.00** | **10,500.00** | **0.00** | **0.00** | **341,540.00** | **341,540.00** | **0.00** | | |

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Rep's name : DEV - DEVON ANTHONEY GOMES

| | | | |
|---|---|---|---|
| Summary sheet no | : DEV-1857/UP05-316/67494 | Create date | : 08 - December - 2023 |
| Present count | : 2 | Rep confirm date | : 08 - December - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY