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-1900/UP05-322/69128
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 04 - January - 2024

DEV-1900/UP05-322/69128

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	757,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	757,135.00
		Receivable total	757,135.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69128	**Deposite date :** 04-01-2024 **Bank account :** COM BANK - 1380011739	757,135.00

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-1900/UP05-322/69128
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD009B297021	13-10-2023	DEV	303,160.00	30,316.00 Rate - 10%	0.00	0.00	272,844.00	272,844.00	0.00		
02	AD009B297025	13-10-2023	DEV	174,940.00	17,494.00 Rate - 10%	0.00	0.00	157,446.00	157,446.00	0.00		
03	AD009B296992	13-10-2023	DEV	79,285.00	0.00	0.00	0.00	79,285.00	79,285.00	0.00		
04	AD009B297119	16-10-2023	DEV	54,600.00	0.00	0.00	0.00	54,600.00	54,600.00	0.00		
05	AD009B297117	16-10-2023	DEV	122,320.00	0.00	0.00	225.00	122,095.00	113,595.00	8,500.00	A01-Return Goods	RTN NOTE 08509 H-4 (12V-60/55W) [P43T] BULBS (12V
06	AD009B297118	16-10-2023	DEV	81,345.00	0.00	0.00	0.00	81,345.00	79,365.00	1,980.00	A01-Return Goods	DAMAGE NOTE 15243 H-4 (12V-100/90W) [P43T] BULB (
Total				**815,650.00**	**47,810.00**	**0.00**	**225.00**	**767,615.00**	**757,135.00**	**10,480.00**		

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-1900/UP05-322/69128	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY