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-1902/UP05-323/69268
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

DEV-1902/UP05-323/69268

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-12-2023	121,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	121,090.00
		Receivable total	121,088.70
	OP	Over payments	1.30

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69268-2	**Deposite date :** 28-12-2023 **Bank account :** COM BANK - 1380011739	70,510.00
02	04-01-2024	IBT	69268-1	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739	50,580.00

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-1902/UP05-323/69268
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD009B306695	15-12-2023	DEV	60,940.00	10,359.80 Rate - 17%	0.00	0.00	50,580.20	50,580.20	0.00		
02	AD009B306973	18-12-2023	DEV	84,950.00	14,441.50 Rate - 17%	0.00	0.00	70,508.50	70,508.50	0.00		
Total				**145,890.00**	**24,801.30**	**0.00**	**0.00**	**121,088.70**	**121,088.70**	**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-1902/UP05-323/69268	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY