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-1922/UP05-326/69951
Present count : 2
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

DEV-1922/UP05-326/69951

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	293,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	293,890.00
		Receivable total	293,890.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69951	**Deposite date :** 12-01-2024 **Bank account :** COM BANK - 1380011739	293,890.00

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-1922/UP05-326/69951
Present count : 2
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B297925	19-10-2023	DEV	208,750.00	0.00	0.00	14,130.00	194,620.00	176,500.00	18,120.00	A01-Return Goods	RTN NO 08513 KW-413WAT/TE SWITCH 6 RTN= 18120
02	AD009B299106	26-10-2023	DEV	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
03	AD009B299810	02-11-2023	DEV	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
04	AD009B300424	07-11-2023	DEV	17,520.00	0.00	0.00	0.00	17,520.00	17,520.00	0.00		
05	AD009B300875	09-11-2023	DEV	18,270.00	0.00	0.00	0.00	18,270.00	18,270.00	0.00		
06	AD009B301229	13-11-2023	DEV	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
Total				**326,140.00**	**0.00**	**0.00**	**14,130.00**	**312,010.00**	**293,890.00**	**18,120.00**		

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-1922/UP05-326/69951
Present count : 2
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY