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-1945/UP05-330/70576
Present count : 1
Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

DEV-1945/UP05-330/70576

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-11-2023	182,827.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	182,827.00
		Receivable total	182,827.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70576-2	**Deposite date :** 27-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 1/20	118,565.00
02	20-01-2024	IBT	70576-1	**Deposite date :** 20-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 01/20	64,262.00

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-1945/UP05-330/70576
Present count : 1
Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD009B300844	09-11-2023	DEV	38,050.00	6,468.50 Rate - 17%	0.00	0.00	31,581.50	31,581.50	0.00		D/DATE 11/14
02	AD009B300845	09-11-2023	DEV	38,050.00	6,468.50 Rate - 17%	0.00	0.00	31,581.50	31,580.25	1.25	A05-Discount Error	
03	AD009B300856	09-11-2023	DEV	39,375.00	6,693.75 Rate - 17%	0.00	0.00	32,681.25	32,681.25	0.00		
04	AD009B301695	15-11-2023	DEV	52,400.00	8,908.00 Rate - 17%	0.00	0.00	43,492.00	43,492.00	0.00		
05	AD009B301696	15-11-2023	DEV	52,400.00	8,908.00 Rate - 17%	0.00	0.00	43,492.00	43,492.00	0.00		
Total				**220,275.00**	**37,446.75**	**0.00**	**0.00**	**182,828.25**	**182,827.00**	**1.25**		

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-1945/UP05-330/70576	Create date	: 20 - January - 2024
Present count	: 1	Rep confirm date	: 20 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY