ANURA GROUP OF COMPANIES

NOT USE

Customer : *UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1711/UP05-334/71441
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 02 - February - 2024

CHA-1711/UP05-334/71441

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	3,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	3,445.00
		Receivable total	3,445.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	IBT	71441	**Deposite date :** 02-02-2024 **Bank account :** COM BANK - 1380011739	3,445.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1711/UP05-334/71441
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 02 - February - 2024

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145849	13-11-2023	CHA	22,395.00	0.00	0.00	0.00	22,395.00	3,445.00	18,950.00	A01-Return Goods	
Total				**22,395.00**	**0.00**	**0.00**	**0.00**	**22,395.00**	**3,445.00**	**18,950.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1711/UP05-334/71441	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 02 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY