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-1967/UP05-335/71467
Present count : 2
Create date : 01 - February - 2024
Rep confirm date : 08 - February - 2024

DEV-1967/UP05-335/71467

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-01-2024	570,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	570,650.00
		Receivable total	570,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	IBT	71467-2	**Deposite date :** 02-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** NEW	424,625.00
02	01-02-2024	IBT	71467	**Deposite date :** 22-01-2024 **Bank account :** COM BANK - 1380011739	146,025.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 09:16:23	Imali Madushika receiving team	424625.00-Please upload the IBT image

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-1967/UP05-335/71467
Present count : 2
Create date : 01 - February - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD009B302141	20-11-2023	DEV	166,995.00	0.00	0.00	0.00	166,995.00	166,995.00	0.00		
02	AD009B302144	20-11-2023	DEV	130,690.00	0.00	0.00	0.00	130,690.00	130,690.00	0.00		
03	AD009B302689	22-11-2023	DEV	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
04	AD057B146356	22-11-2023	DEV	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		
05	AD009B302900	23-11-2023	DEV	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00		
06	AD009B303103	24-11-2023	DEV	33,720.00	0.00	0.00	0.00	33,720.00	33,720.00	0.00		
07	AD009B311078	12-01-2024	DEV	127,830.00	14,948.10 Rate - 17%	0.00	39,900.00	72,981.90	72,981.90	0.00		ISC-530 CLUTCH COVER ISU.ELF350 NKR DK D05 AA 39,9
08	AD009B311073	12-01-2024	DEV	63,915.00	4,082.55 Rate - 17%	0.00	39,900.00	19,932.45	19,931.40	1.05	A05-Discount Error	ISC-530 CLUTCH COVER ISU.ELF350 NKR DK D05 AA 39,9
09	AD009B311240	12-01-2024	DEV	63,990.00	10,878.30 Rate - 17%	0.00	0.00	53,111.70	53,111.70	0.00		
Total				**680,360.00**	**29,908.95**	**0.00**	**79,800.00**	**570,651.05**	**570,650.00**	**1.05**		

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-1967/UP05-335/71467	Create date	: 01 - February - 2024
Present count	: 2	Rep confirm date	: 08 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY