



Customer : *UPALI MOTOR STORES (KURUNEGALA)

Customer Code/Grade/Narration : UP05 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1982/UP05-336/72035

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	210,884.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	210,884.00
	210,884.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	IBT	72035	Deposite date: 06-02-2024 Bank account: COM BANK - 1380011739	210,884.00

Prepared By: Dilki Rashmika (2024-02-13 14:02 - 2 copy)

page 1 of 3





Customer : *UPALI MOTOR STORES (KURUNEGALA)

Customer Code/Grade/Narration : UP05 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

SELECTED INVOICES - (Average date: 01-12-2023)

##	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	AD009B304390	01-12-2023	DEV	173,055.00	34,611.00 Rate - 20%	0.00	0.00	138,444.00	115,788.00	22,656.00	A01-Return Goods	6PK-1340 FAN BELT CANVAS(RIBS TYPE) MITSUBA F10 BB
02	AD009B304391	01-12-2023	DEV	118,870.00	23,774.00 Rate - 20%	0.00	0.00	95,096.00	95,096.00	0.00		
Total			291,925.00	58,385.00	0.00	0.00	233,540.00	210,884.00	22,656.00			

Prepared By: Dilki Rashmika (2024-02-13 14:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *UPALI MOTOR STORES (KURUNEGALA)

Customer Code/Grade/Narration : UP05 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY

Prepared By: Dilki Rashmika (2024-02-13 14:02 - 2 copy)