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-2005/UP05-338/72781
Present count : 2
Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

DEV-2005/UP05-338/72781

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-02-2024	675,054.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	675,054.00
		Receivable total	675,054.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72781-3	**Deposite date :** 13-02-2024 **Bank account :** COM BANK - 1380011739	108,277.00
02	16-02-2024	IBT	72781-2	**Deposite date :** 13-02-2024 **Bank account :** COM BANK - 1380011739	287,432.00
03	16-02-2024	IBT	72781-1	**Deposite date :** 13-02-2024 **Bank account :** COM BANK - 1380011739	279,345.00

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-2005/UP05-338/72781
Present count : 2
Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

SELECTED INVOICES - (Average date : 21-01-2024)

##	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	AD009B312271	19-01-2024	DEV	148,325.00	40,047.75 Rate - 27%	0.00	0.00	108,277.25	108,277.25	0.00		SPECIAL APPROVAL FROM LAHIRU SIR & MR.JANAKA
02	AD009B312456	22-01-2024	DEV	430,695.00	116,287.65 Rate - 27%	0.00	0.00	314,407.35	279,339.25	35,068.10	A01-Return Goods	SPECIAL APPROVAL FROM LAHIRU SIR & MR.JANAKA ISD-
03	AD009B312604	22-01-2024	DEV	393,750.00	106,312.50 Rate - 27%	0.00	0.00	287,437.50	287,437.50	0.00		SPECIAL APPROVAL FROM LAHIRU SIR & MR.JANAKA
Total				**972,770.00**	**262,647.90**	**0.00**	**0.00**	**710,122.10**	**675,054.00**	**35,068.10**		

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-2005/UP05-338/72781	Create date	: 16 - February - 2024
Present count	: 2	Rep confirm date	: 16 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY