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-2021/UP05-341/73286
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

DEV-2021/UP05-341/73286

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-02-2024	376,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	376,650.00
		Receivable total	376,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	IBT	73286-1	**Deposite date :** 20-02-2024 **Bank account :** COM BANK - 1380011739	70,960.00
02	22-02-2024	IBT	73286	**Deposite date :** 20-02-2024 **Bank account :** COM BANK - 1380011739	305,690.00

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-2021/UP05-341/73286	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 22 - February - 2024

SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD009B304392	01-12-2023	DEV	98,280.00	8,193.00 Rate - 10%	0.00	16,350.00	73,737.00	59,111.00	14,626.00	A01-Return Goods	RTN NOTE 08529 DAMAGE NOTE 15247 D-605 DIODE PLA
02	AD009B304395	01-12-2023	DEV	256,060.00	25,606.00 Rate - 10%	0.00	0.00	230,454.00	206,829.00	23,625.00	A01-Return Goods	RTN NOTE 08529
03	AD009B304606	04-12-2023	DEV	39,750.00	0.00	0.00	0.00	39,750.00	39,750.00	0.00		
04	AD009B312455	22-01-2024	DEV	176,245.00	47,586.15 Rate - 27%	0.00	0.00	128,658.85	70,960.00	57,698.85	A03-Part Payment	RTN NOTE 08529 ISD086=1 DK=55020
Total				**570,335.00**	**81,385.15**	**0.00**	**16,350.00**	**472,599.85**	**376,650.00**	**95,949.85**		

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-2021/UP05-341/73286	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 22 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY