ANURA GROUP OF COMPANIES

Customer : UPALI MOTORS (SEEDUWA)
Customer Code/Grade/Narration : UP06 / LP / LEGAL GRADE
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1186/UP06-14/33596	Create date	: 01 - April - 2022
Present count	: 1	Rep confirm date	: 01 - April - 2022

THJ-1186/UP06-14/33596

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1161 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-03-2022	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,000.00
		Receivable total	5,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	IBT	33596-1	**Deposite date :** 29-03-2022 **Bank account :** SAMPATH BANK - 110041381	5,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: UPALI MOTORS (SEEDUWA)
Customer Code/Grade/Narration	: UP06 / LP / LEGAL GRADE
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1186/UP06-14/33596	Create date	: 01 - April - 2022
Present count	: 1	Rep confirm date	: 01 - April - 2022

SELECTED INVOICES - (Average date : 23-01-2019)

##	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	AD057X000756	23-01-2019	XXX	265,643.00	0.00	108,831.40	0.00	156,811.60	5,000.00	151,811.60	A03-Part Payment	leagle custermer...... plz ask that mr.gayan
Total				**265,643.00**	**0.00**	**108,831.40**	**0.00**	**156,811.60**	**5,000.00**	**151,811.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : UPALI MOTORS (SEEDUWA)
Customer Code/Grade/Narration : UP06 / LP / LEGAL GRADE
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1186/UP06-14/33596
Present count : 1

Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY