ANURA GROUP OF COMPANIES

NOT USE

Customer : *UPALI MOTORS (KANDANA)
Customer Code/Grade/Narration : UP15 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-172/UP15-26/54160
Present count : 1
Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

CML-172/UP15-26/54160

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	48,858.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,858.00
		Receivable total	48,857.95
	o/p	Over payments	0.05

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54160	**Deposite date :** 18-05-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note del	48,858.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UPALI MOTORS (KANDANA)
Customer Code/Grade/Narration : UP15 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-172/UP15-26/54160
Present count : 1
Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD037B016847	04-05-2023	CML	47,825.00	8,130.25 Rate - 17%	0.00	0.00	39,694.75	39,694.75	0.00		
02	AD037B016903	08-05-2023	CML	11,040.00	1,876.80 Rate - 17%	0.00	0.00	9,163.20	9,163.20	0.00		
Total				**58,865.00**	**10,007.05**	**0.00**	**0.00**	**48,857.95**	**48,857.95**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UPALI MOTORS (KANDANA)
Customer Code/Grade/Narration : UP15 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no	: CML-172/UP15-26/54160	Create date	: 05 - June - 2023
Present count	: 1	Rep confirm date	: 05 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY