◈ ANURA GROUP OF COMPANIES

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

Summary sheet no	: CML-217/UP15-27/55924	Create date	: 04 - July - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

CML-217/UP15-27/55924

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	92,453.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	92,453.00
		Receivable total	92,453.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55924	**Deposite date :** 28-06-2023 **Bank account :** Sampath - 012710005336	92,453.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: CML-217/UP15-27/55924	Create date	: 04 - July - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD037B017871	12-06-2023	CML	62,580.00	10,638.60 Rate - 17%	0.00	0.00	51,941.40	51,941.40	0.00		dil 06/14
02	AD037B017883	12-06-2023	CML	36,480.00	6,201.60 Rate - 17%	0.00	0.00	30,278.40	30,278.40	0.00		dil 06/14
03	AD037B018048	19-06-2023	CML	15,900.00	2,703.00 Rate - 17%	0.00	0.00	13,197.00	10,233.20	2,963.80	A01-Return Goods	dil date 06/20
Total				114,960.00	19,543.20	0.00	0.00	95,416.80	92,453.00	2,963.80		

ANURA GROUP OF COMPANIES

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

Summary sheet no   : CML-217/UP15-27/55924   Create date   : 04 - July - 2023
Present count   : 1   Rep confirm date   : 04 - July - 2023

ASSIGNED TO
159 - Rashmika

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY