



Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / AA /
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-256/UP05-72/14447
Present count : 1

Create date : 07 - March - 2021
Rep confirm date : 07 - March - 2021

SRA-256/UP05-72/14447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 202 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-03-2021	55,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,980.00
Receivable total			55,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2021)

	Entered Date	Type	Description	More details	Amount
01	07-03-2021	IBT		Deposit date : 05-03-2021 Bank account : COM BANK - 1380011739	55,980.00



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SELECTED INVOICES - (Average date : 15-08-2020)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B167797	15-08-2020	SRA	55,980.00	0.00	0.00	0.00	55,980.00	55,980.00	0.00		
Total				55,980.00	0.00	0.00	0.00	55,980.00	55,980.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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