



Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / AA / Limit 150 Days Collect 150 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-772/UP05-150/29643
Present count : 3

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

SRA-772/UP05-150/29643

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-12-2021	37,500.00
Error Correction	0		
Received total			37,500.00
Receivable total			37,500.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037274/ Inv. No.AD009B217379	Credit note no : AD009C008165 Credit note date : 2021-12-16 Credit note Rep code : SRA Reason : Settled Bill Return	37,500.00



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SELECTED INVOICES - (Average date : 12-09-2021)

##	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	** AD009B217379	12-09-2021	SRA	237,960.00	0.00	200,460.00	0.00	37,500.00	37,500.00	0.00		
Total				237,960.00	0.00	200,460.00	0.00	37,500.00	37,500.00	0.00		



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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