



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-773/UP05-151/29646
Present count : 1

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

SRA-773/UP05-151/29646

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-01-2022	17,060.00
Error Correction	0		
Received total			17,060.00
Receivable total			17,060.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037982/ Inv. No.AD009B103285	Credit note no : AD009C008251 Credit note date : 2022-01-06 Credit note Rep code : SRA Reason : Settled Bill Return	17,060.00



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SELECTED INVOICES - (Average date : 22-07-2021)

##	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	AD009B210458	14-07-2021	SRA	48,810.00	0.00	40,370.00	5,665.00	2,775.00	2,641.50	133.50	A03-Part Payment	
02	AD009B210462	14-07-2021	SRA	78,975.00	15,795.00	52,692.00	0.00	10,488.00	10,488.00	0.00		
03	AD177B005486	12-09-2021	SRA	21,000.00	0.00	17,069.50	0.00	3,930.50	3,930.50	0.00		
Total				148,785.00	15,795.00	110,131.50	5,665.00	17,193.50	17,060.00	133.50		



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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