



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-791/UP05-153/30223
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

SRA-791/UP05-153/30223

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	168,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			168,580.00
Receivable total			168,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	IBT	30223/1	Deposit date : 26-01-2022 Bank account : COM BANK - 1380011739	168,580.00



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SELECTED INVOICES - (Average date : 04-10-2021)

##	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	AD009B219822	01-10-2021	SRA	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
02	AD009B219860	01-10-2021	SRA	71,500.00	0.00	0.00	0.00	71,500.00	64,865.00	6,635.00	A01-Return Goods	AVR-615-01 IVR-865-01 DAMGE RTN
03	AD009B220833	07-10-2021	SRA	77,450.00	0.00	0.00	0.00	77,450.00	77,450.00	0.00		
04	AD177B006450	21-10-2021	SRA	3,015.00	0.00	0.00	0.00	3,015.00	3,015.00	0.00		
Total				175,215.00	0.00	0.00	0.00	175,215.00	168,580.00	6,635.00		



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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