



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

Summary sheet no : MMM-540/UP05-154/30255
Present count : 1

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

MMM-540/UP05-154/30255

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	0		
Error Correction	1	26-01-2022	45,416.75
Received total			45,416.75
Receivable total			45,416.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	Error correction	Manual credit note	Error correction date : 26-01-2022 Ref no : AD057C020223	45,416.75



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SELECTED INVOICES - (Average date : 08-02-2021)

##	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	AD009B187599	18-01-2021	SRA	47,710.00	0.00	15,998.25	15,420.00	16,291.75	16,291.75	0.00		
02	AD009B191650	13-02-2021	SRA	212,650.00	0.00	183,525.00	0.00	29,125.00	29,125.00	0.00		
Total				260,360.00	0.00	199,523.25	15,420.00	45,416.75	45,416.75	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