



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-853/UP05-169/32497
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SRA-853/UP05-169/32497

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	2	23-02-2022	6,640.00
Error Correction	0		
Received total			6,640.00
Receivable total			6,640.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039246/ Inv. No.AD009B190609	Credit note no : AD009C008411 Credit note date : 2022-02-23 Credit note Rep code : SRA Reason : Settled Bill Return	4,695.00
02	07-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039247/ Inv. No.AD009B187601	Credit note no : AD009C008412 Credit note date : 2022-02-23 Credit note Rep code : SRA Reason : Settled Bill Return	1,945.00



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-853/UP05-169/32497
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SELECTED INVOICES - (Average date : 03-08-2021)

##	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	43,032.40	5,665.00	112.60	112.60	0.00	A06-Settled Invoice	
02	AD009B224441	01-11-2021	SRA	10,960.00	0.00	0.00	0.00	10,960.00	6,527.40	4,432.60	A03-Part Payment	
Total				59,770.00	0.00	43,032.40	5,665.00	11,072.60	6,640.00	4,432.60		



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-853/UP05-169/32497 Create date : 07 - March - 2022
Present count : 1 Rep confirm date : 07 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY