



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-855/UP05-171/32502 Create date : 07 - March - 2022
 Present count : 1 Rep confirm date : 07 - March - 2022

SRA-855/UP05-171/32502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-03-2022	883,250.00
Credit Balance	0		
Error Correction	0		
Received total			883,250.00
Receivable total			883,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 695833 Cheque present date : 20-03-2022 Bank / Branch : 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	437,593.00
02	07-03-2022	cheque		Cheque no : 695832 Cheque present date : 18-03-2022 Bank / Branch : 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	445,657.00



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SELECTED INVOICES - (Average date : 01-11-2021)

##	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	AD009B219860	01-10-2021	SRA	71,500.00	0.00	64,865.00	0.00	6,635.00	6,635.00	0.00		
02	AD009B224441	01-11-2021	SRA	10,960.00	0.00	0.00	0.00	10,960.00	4,432.60	6,527.40	A06-Settled Invoice	
03	AD009B224444	01-11-2021	SRA	55,880.00	0.00	0.00	0.00	55,880.00	55,880.00	0.00		
04	AD009B224448	01-11-2021	SRA	44,920.00	0.00	0.00	0.00	44,920.00	44,920.00	0.00		
05	AD009B224449	01-11-2021	SRA	414,110.00	0.00	0.00	10,400.00	403,710.00	403,710.00	0.00		
06	AD009B224455	01-11-2021	SRA	57,940.00	0.00	0.00	0.00	57,940.00	57,940.00	0.00		
07	AD009B224807	03-11-2021	SRA	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
08	AD009B225247	06-11-2021	ALP	144,670.00	0.00	0.00	0.00	144,670.00	136,730.00	7,940.00	A01-Return Goods	guko-01=02 koyo 7940/=
09	AD009B225601	09-11-2021	SRA	10,925.00	0.00	0.00	0.00	10,925.00	10,925.00	0.00		
10	AD009B225764	10-11-2021	SRA	63,250.00	12,650.00 Rate - 20%	0.00	0.00	50,600.00	50,600.00	0.00		
11	AD009B225765	10-11-2021	SRA	83,670.00	0.00	0.00	0.00	83,670.00	83,670.00	0.00		
12	AD009B227917	23-11-2021	SRA	9,410.00	0.00	0.00	0.00	9,410.00	9,410.00	0.00		
13	AD009B228505	25-11-2021	SRA	11,100.00	0.00	0.00	0.00	11,100.00	9,397.40	1,702.60	A01-Return Goods	
Total				987,335.00	12,650.00	64,865.00	10,400.00	899,420.00	883,250.00	16,170.00		

