



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-898/UP05-174/33128 Create date : 21 - March - 2022
 Present count : 1 Rep confirm date : 21 - March - 2022

SRA-898/UP05-174/33128

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	3	16-03-2022	59,280.00
Error Correction	0		
Received total			59,280.00
Receivable total			59,280.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039846/ Inv. No.AD009B224452	Credit note no : AD009C008479 Credit note date : 2022-03-12 Credit note Rep code : ALP Reason : Settled Bill Return	4,330.00
02	21-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039851/ Inv. No.AD009B228243	Credit note no : AD009C008481 Credit note date : 2022-03-16 Credit note Rep code : SRA Reason : Settled Bill Return	38,950.00
03	21-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039852/ Inv. No.AD009B230475	Credit note no : AD009C008482 Credit note date : 2022-03-16 Credit note Rep code : SRA Reason : Settled Bill Return	16,000.00



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	** AD009B228243	24-11-2021	SRA	81,670.00	0.00	42,760.00	0.00	38,910.00	38,908.40	1.60	A06-Settled Invoice	
02	AD177B007437	26-11-2021	SRA	3,945.00	0.00	0.00	0.00	3,945.00	101.60	3,843.40	A01-Return Goods	
03	AD009B229140	29-11-2021	SRA	282,165.00	0.00	262,485.00	13,860.00	5,820.00	5,820.00	0.00		
04	** AD009B230475	07-12-2021	SRA	34,135.00	0.00	11,935.00	7,750.00	14,450.00	14,450.00	0.00		
Total				401,915.00	0.00	317,180.00	21,610.00	63,125.00	59,280.00	3,845.00		

