



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-911/UP05-183/33982
Present count : 1

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

SRA-911/UP05-183/33982

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	231,677.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			231,677.00
Receivable total			231,677.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	IBT	33982/1	Deposite date : 28-02-2022 Bank account : COM BANK - 1380011739 Delay reason : late collected	231,677.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B230008	06-12-2021	SRA	18,000.00	0.00	0.00	0.00	18,000.00	1,736.90	16,263.10	A03-Part Payment	
02	AD467B019084	26-01-2022	SRA	19,300.00	2,895.00 Rate - 15%	0.00	0.00	16,405.00	16,405.00	0.00		
03	AD177B008944	27-01-2022	SRA	4,950.00	297.00 Rate - 6%	0.00	0.00	4,653.00	4,653.00	0.00		
04	AD009B239015	27-01-2022	SRA	21,360.00	1,281.60 Rate - 6%	0.00	0.00	20,078.40	20,078.40	0.00		
05	AD009B239016	27-01-2022	SRA	230,255.00	12,051.30 Rate - 6%	0.00	29,400.00	188,803.70	188,803.70	0.00		
Total				293,865.00	16,524.90	0.00	29,400.00	247,940.10	231,677.00	16,263.10		



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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