



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-912/UP05-184/33993
Present count : 1

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

SRA-912/UP05-184/33993

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	164,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,750.00
Receivable total			164,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	IBT	33993/1	Deposit date : 18-02-2022 Bank account : COM BANK - 1380011739 Delay reason : late collected	164,750.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	943.05	17,056.95	A03-Part Payment	
02	AD009B236456	11-01-2022	SRA	29,150.00	1,749.00 Rate - 6%	942.15	0.00	26,458.85	26,458.85	0.00		
03	AD009B236457	11-01-2022	SRA	96,925.00	5,815.50 Rate - 6%	0.00	0.00	91,109.50	91,109.50	0.00		
04	AD009B236461	11-01-2022	SRA	22,250.00	1,335.00 Rate - 6%	0.00	0.00	20,915.00	20,915.00	0.00		
05	AD009B236855	13-01-2022	SRA	54,300.00	1,086.00 Rate - 6%	0.00	36,200.00	17,014.00	17,014.00	0.00		
06	AD009B237096	18-01-2022	SRA	8,840.00	530.40 Rate - 6%	0.00	0.00	8,309.60	8,309.60	0.00		
Total				229,465.00	10,515.90	942.15	36,200.00	181,806.95	164,750.00	17,056.95		



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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