



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-913/UP05-185/33995 Create date : 19 - April - 2022
 Present count : 1 Rep confirm date : 19 - April - 2022

SRA-913/UP05-185/33995

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	6	21-03-2022	26,234.00
Error Correction	0		
Received total			26,234.00
Receivable total			26,234.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039850/ Inv. No.AD009B233409	Credit note no : AD009C008480 Credit note date : 2022-03-16 Credit note Rep code : SRA Reason : Settled Bill Return	10,179.00
02	19-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039976/ Inv. No.AD009B217930	Credit note no : AD009C008551 Credit note date : 2022-03-24 Credit note Rep code : SRA Reason : Settled Bill Return	420.00
03	19-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039977/ Inv. No.AD009B198256	Credit note no : AD009C008552 Credit note date : 2022-03-24 Credit note Rep code : SRA Reason : Settled Bill Return	4,665.00
04	19-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039978/ Inv. No.AD009B164629	Credit note no : AD009C008553 Credit note date : 2022-03-24 Credit note Rep code : SRA Reason : Settled Bill Return	6,120.00
05	19-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039979/ Inv. No.AD009B191650	Credit note no : AD009C008554 Credit note date : 2022-03-24 Credit note Rep code : SRA Reason : Settled Bill Return	1,350.00
06	19-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039980/ Inv. No.AD009B191649	Credit note no : AD009C008555 Credit note date : 2022-03-24 Credit note Rep code : SRA Reason : Settled Bill Return	3,500.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD177B007437	26-11-2021	SRA	3,945.00	0.00	102.60	0.00	3,842.40	3,842.40	0.00		
02	AD009B230008	06-12-2021	SRA	18,000.00	0.00	0.00	0.00	18,000.00	6,219.60	11,780.40	A03-Part Payment	
03	AD009B231773	15-12-2021	SRA	77,300.00	11,595.00	59,712.00	0.00	5,993.00	5,993.00	0.00		
04	** AD009B233409	23-12-2021	SRA	113,160.00	11,316.00	91,665.00	0.00	10,179.00	10,179.00	0.00		
Total				212,405.00	22,911.00	151,479.60	0.00	38,014.40	26,234.00	11,780.40		



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ASSIGNED TO
139 - dilukshi

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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