



Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / AA / Limit 150 Days Collect 150 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-890/UP05-186/33996
Present count : 1

Create date : 19 - April - 2022
Rep confirm date : 26 - April - 2022

CHA-890/UP05-186/33996

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2022	696,000.00
Credit Balance	0		
Error Correction	0		
Received total			696,000.00
Receivable total			696,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque	cha	Cheque no : 125275 Cheque present date : 24-05-2022 Bank / Branch : 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	696,000.00



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SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD057B122132	12-01-2022	CHA	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00		
02	AD057B122142	12-01-2022	CHA	558,650.00	0.00	0.00	58,900.00	499,750.00	216,000.00	283,750.00	A03-Part Payment	
03	AD057B122278	18-01-2022	CHA	336,000.00	0.00	0.00	0.00	336,000.00	336,000.00	0.00		
Total				1,038,650.00	0.00	0.00	58,900.00	979,750.00	696,000.00	283,750.00		



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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