



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-894/UP05-187/34274
Present count : 1

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

CHA-894/UP05-187/34274

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	633,765.00
Credit Balance	0		
Error Correction	0		
Received total			633,765.00
Receivable total			633,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque	cha	Cheque no : 695883 Cheque present date : 10-06-2022 Bank / Branch : 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	633,765.00



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-894/UP05-187/34274
Present count : 1

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

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122013	11-01-2022	CHA	76,875.00	0.00	0.00	0.00	76,875.00	16,612.25	60,262.75	A03-Part Payment	
02	AD057B122879	25-01-2022	CHA	268,745.00	13,437.25 Rate - 5%	0.00	0.00	255,307.75	255,307.75	0.00		
03	AD057B123090	27-01-2022	CHA	137,500.00	0.00	0.00	0.00	137,500.00	137,500.00	0.00		
04	AD057B123233	30-01-2022	CHA	63,500.00	3,175.00 Rate - 5%	0.00	0.00	60,325.00	60,325.00	0.00		
05	AD057B123237	30-01-2022	CHA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
06	AD057B123261	30-01-2022	CHA	141,020.00	0.00	0.00	0.00	141,020.00	141,020.00	0.00		
Total				710,640.00	16,612.25	0.00	0.00	694,027.75	633,765.00	60,262.75		



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-894/UP05-187/34274
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY