



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 695883 <b>Cheque present date</b> : 10-06-2022 <b>Bank / Branch</b> : 12100009958 - ( 7162 - Nations Trust Bank PLC / 012 - Kurunegala )	633,765.00



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## 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		
<b>Total</b>				<b>710,640.00</b>	<b>16,612.25</b>	<b>0.00</b>	<b>0.00</b>	<b>694,027.75</b>	<b>633,765.00</b>	<b>60,262.75</b>		



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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