



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-895/UP05-188/34277 Create date : 26 - April - 2022
 Present count : 1 Rep confirm date : 27 - April - 2022

CHA-895/UP05-188/34277

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2022	638,950.00
Credit Balance	0		
Error Correction	0		
Received total			638,950.00
Receivable total			638,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque	cha	Cheque no : 125273 Cheque present date : 18-05-2022 Bank / Branch : 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	638,950.00



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD057B121534	05-01-2022	CHA	467,990.00	0.00	23,796.80	68,980.00	375,213.20	375,213.20	0.00		
02	AD057B122013	11-01-2022	CHA	76,875.00	0.00	0.00	0.00	76,875.00	60,262.75	16,612.25	A03-Part Payment	
03	AD057B122142	12-01-2022	CHA	558,650.00	0.00	0.00	58,900.00	499,750.00	203,474.05	296,275.95	A01-Return Goods	DAMAGE RETURN NOTE NO:10994
Total				1,103,515.00	0.00	23,796.80	127,880.00	951,838.20	638,950.00	312,888.20		



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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