



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-944/UP05-192/34998
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

SRA-944/UP05-192/34998

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2022	55,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,600.00
Receivable total			55,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	34998/1	Deposit date : 09-03-2022 Bank account : COM BANK - 1380011739 Delay reason : not send me	55,600.00



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SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD009B229142	29-11-2021	SRA	172,620.00	0.00	122,980.00	0.00	49,640.00	49,640.00	0.00		
02	AD009B230008	06-12-2021	SRA	18,000.00	0.00	8,899.55	0.00	9,100.45	5,960.00	3,140.45	A01-Return Goods	
Total				190,620.00	0.00	131,879.55	0.00	58,740.45	55,600.00	3,140.45		



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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