



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

Summary sheet no : MMM-615/UP05-196/36010  
Present count : 1

Create date : 31 - May - 2022  
Rep confirm date : 31 - May - 2022

## MMM-615/UP05-196/36010

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	31-05-2022	29,110.25
Received total			29,110.25
Receivable total			29,110.25
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	Error correction	Manual credit note	<b>Error correction date</b> : 31-05-2022 <b>Ref no</b> : AD057C020805	29,110.25



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## SELECTED INVOICES - ( Average date : 26-06-2021 )

##	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	AD009B207483	26-06-2021	ALP	237,685.00	0.00	208,574.75	0.00	29,110.25	29,110.25	0.00		
<b>Total</b>				<b>237,685.00</b>	<b>0.00</b>	<b>208,574.75</b>	<b>0.00</b>	<b>29,110.25</b>	<b>29,110.25</b>	<b>0.00</b>		



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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