



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-938/UP05-198/36269
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

CHA-938/UP05-198/36269

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	385,202.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			385,202.00
Receivable total			385,202.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36269	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	385,202.00



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD057X004842	17-05-2022	XXX	385,202.00	0.00	0.00	0.00	385,202.00	385,202.00	0.00		
Total				385,202.00	0.00	0.00	0.00	385,202.00	385,202.00	0.00		



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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