



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-980/UP05-201/36312
Present count : 1

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

SRA-980/UP05-201/36312

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	103,515.00
Credit Balance	0		
Error Correction	0		
Received total			103,515.00
Receivable total			103,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque		Cheque no : 724526 Cheque present date : 30-06-2022 Bank / Branch : 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	103,515.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 10:41:16	Shashini Thakshara receiving team	WITHOUT YELLOW MANUAL RECEIPT {CHEQUES COLLECTED ON BEFORE THE VIBER MESSAGE (MANUAL RECEIPT RULE)}



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-980/UP05-201/36312
Present count : 1

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

SELECTED INVOICES - (Average date : 12-03-2022)

##	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	AD009B244146	04-03-2022	SRA	15,200.00	0.00	0.00	760.00	14,440.00	14,440.00	0.00		
02	AD009B244645	07-03-2022	SRA	65,780.00	0.00	0.00	0.00	65,780.00	65,780.00	0.00		
03	AD009B244757	24-03-2022	SRA	24,340.00	0.00	0.00	0.00	24,340.00	12,955.00	11,385.00	A01-Return Goods	ivr-986-n/era=01=6680/-br-262-n/era=01-
04	AD009B245594	29-03-2022	SRA	15,065.00	0.00	0.00	4,725.00	10,340.00	10,340.00	0.00		
Total				120,385.00	0.00	0.00	5,485.00	114,900.00	103,515.00	11,385.00		



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-980/UP05-201/36312 Create date : 06 - June - 2022
Present count : 1 Rep confirm date : 06 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY