



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

Summary sheet no : SSS-196/UP05-207/37684
Present count : 1

Create date : 07 - July - 2022
Rep confirm date : 07 - July - 2022

SSS-196/UP05-207/37684

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	28-06-2022	503,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			503,515.00
Receivable total			503,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	IBT	37684-4	Deposit date : 29-06-2022 Bank account : COM BANK - 1380011739	100,000.00
02	07-07-2022	IBT	37684-3	Deposit date : 01-07-2022 Bank account : COM BANK - 1380011739	103,515.00
03	07-07-2022	IBT	37684-2	Deposit date : 24-06-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	150,000.00
04	07-07-2022	IBT	37684-1	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	150,000.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD057Q002760	23-06-2022	SRA	103,515.00	0.00	0.00	0.00	103,515.00	103,515.00	0.00		
02	AD057Q002761	23-06-2022	SRA	584,742.00	0.00	184,742.00	0.00	400,000.00	400,000.00	0.00		
Total				688,257.00	0.00	184,742.00	0.00	503,515.00	503,515.00	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