



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-1029/UP05-211/37863
Present count : 1

Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

SRA-1029/UP05-211/37863

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	7	04-07-2022	86,601.50
Error Correction	0		
Received total			86,601.50
Receivable total			86,601.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD467N004883/ Inv. No.AD467B019529	Credit note no : AD467C000868 Credit note date : 2022-07-12 Credit note Rep code : SRA Reason : Settled Bill Return	9,350.00
02	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041196/ Inv. No.AD009B229141	Credit note no : AD009C008795 Credit note date : 2022-07-14 Credit note Rep code : SRA Reason : Settled Bill Return	6,680.00
03	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041197/ Inv. No.AD009B229142	Credit note no : AD009C008796 Credit note date : 2022-07-14 Credit note Rep code : SRA Reason : Settled Bill Return	4,705.00
04	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041198/ Inv. No.AD009B164629	Credit note no : AD009C008797 Credit note date : 2022-07-14 Credit note Rep code : SRA Reason : Settled Bill Return	2,040.00
05	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031416/ Inv. No.AD057B124386	Credit note no : AD057C021112 Credit note date : 2022-06-30 Credit note Rep code : SRA Reason : Settled Bill Return	54,230.00
06	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031433/ Inv. No.AD057B124386	Credit note no : AD057C021123 Credit note date : 2022-06-30 Credit note Rep code : SRA Reason : Settled Bill Return	5,822.50



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	Entered Date	Type	Description	More details	Amount
07	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD467N004882/ Inv. No.AD467B019529	Credit note no : AD467C000867 Credit note date : 2022-07-12 Credit note Rep code : SRA Reason : Settled Bill Return	3,774.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	** AD057B124386	19-02-2022	SRA	326,680.00	49,002.00	200,540.00	0.00	77,138.00	77,138.00	0.00		
02	** AD467B019529	20-02-2022	SRA	77,280.00	10,434.00	46,002.00	7,720.00	13,124.00	9,463.50	3,660.50	A01-Return Goods	
Total				403,960.00	59,436.00	246,542.00	7,720.00	90,262.00	86,601.50	3,660.50		



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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