



Customer : UPALI MOTOR STORES (KURUNEGALA)  
Customer Code/Grade/Narration : UP05 / SC / Credit 30 Days ( 2022 April )  
Rep's name : SSS - Suresh

Summary sheet no : SSS-209/UP05-219/39445  
Present count : 1

Create date : 23 - August - 2022  
Rep confirm date : 23 - August - 2022

## SSS-209/UP05-219/39445

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

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-08-2022	400,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			400,000.00
Receivable total			400,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39445-2	Deposit date : 18-08-2022 Bank account : COM BANK - 1380011739	200,000.00
02	23-08-2022	IBT	39445	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	200,000.00



Customer : UPALI MOTOR STORES (KURUNEGALA)  
Customer Code/Grade/Narration : UP05 / SC / Credit 30 Days ( 2022 April )  
Rep's name : SSS - Suresh

Summary sheet no : SSS-209/UP05-219/39445  
Present count : 1

Create date : 23 - August - 2022  
Rep confirm date : 23 - August - 2022

## SELECTED INVOICES - ( Average date : 08-06-2022 )

##	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	AD057X004944	07-06-2022	XXX	404,468.00	0.00	204,470.00	0.00	199,998.00	199,998.00	0.00		
02	AD057X004957	09-06-2022	XXX	404,444.00	0.00	0.00	0.00	404,444.00	200,002.00	204,442.00	A03-Part Payment	
<b>Total</b>				<b>808,912.00</b>	<b>0.00</b>	<b>204,470.00</b>	<b>0.00</b>	<b>604,442.00</b>	<b>400,000.00</b>	<b>204,442.00</b>		



Customer : UPALI MOTOR STORES (KURUNEGALA)  
Customer Code/Grade/Narration : UP05 / SC / Credit 30 Days ( 2022 April )  
Rep's name : SSS - Suresh

Summary sheet no : SSS-209/UP05-219/39445  
Present count : 1

Create date : 23 - August - 2022  
Rep confirm date : 23 - August - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY