



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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	
Total				808,912.00	0.00	204,470.00	0.00	604,442.00	400,000.00	204,442.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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