



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

Summary sheet no : CHA-1008/UP05-220/39599
 Present count : 1

Create date : 24 - August - 2022
 Rep confirm date : 24 - August - 2022

CHA-1008/UP05-220/39599

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 201 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-09-2022	394,225.00
Credit Balance	0		
Error Correction	0		
Received total			394,225.00
Receivable total			394,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque	cha	Cheque no : 724552 Cheque present date : 24-09-2022 Bank / Branch : 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	197,112.00
02	24-08-2022	cheque	cha	Cheque no : 724553 Cheque present date : 26-09-2022 Bank / Branch : 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	197,113.00



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SELECTED INVOICES - (Average date : 08-03-2022)

##	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	AD057B125086	04-03-2022	CHA	87,480.00	0.00	0.00	0.00	87,480.00	87,480.00	0.00		
02	AD057B125084	04-03-2022	CHA	353,315.00	0.00	0.00	79,350.00	273,965.00	259,180.00	14,785.00	A01-Return Goods	
03	AD057B125416	30-03-2022	CHA	82,550.00	5,285.00 Rate - 10%	0.00	29,700.00	47,565.00	47,565.00	0.00		
Total				523,345.00	5,285.00	0.00	109,050.00	409,010.00	394,225.00	14,785.00		



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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