



Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1009/UP05-221/39601
Present count : 2

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

CHA-1009/UP05-221/39601

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 217 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-09-2022	325,250.00
Credit Balance	0		
Error Correction	0		
Received total			325,250.00
Receivable total			325,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque	cha	Cheque no : 724550 Cheque present date : 14-09-2022 Bank / Branch : 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	162,625.00
02	24-08-2022	cheque	cha	Cheque no : 724551 Cheque present date : 16-09-2022 Bank / Branch : 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	162,625.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD057B121868	10-01-2022	CHA	16,200.00	0.00	442.05	13,500.00	2,257.95	2,257.95	0.00		
02	AD057B123762	09-02-2022	CHA	181,250.00	9,062.50 Rate - 5%	0.00	0.00	172,187.50	172,187.50	0.00		
03	AD057B123911	12-02-2022	CHA	108,000.00	0.00	30,785.00	0.00	77,215.00	6,804.55	70,410.45	A01-Return Goods	
04	AD057B123912	12-02-2022	CHA	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00		
Total				449,450.00	9,062.50	31,227.05	13,500.00	395,660.45	325,250.00	70,410.45		



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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