



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

Summary sheet no : CHA-1010/UP05-222/39603
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 12 - September - 2022

CHA-1010/UP05-222/39603

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 160 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-10-2022	186,850.00
Credit Balance	0		
Error Correction	0		
Received total			186,850.00
Receivable total			186,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque	cha	Cheque no : 724544 Cheque present date : 04-10-2022 Bank / Branch : 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	186,850.00



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SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD057B125495	27-04-2022	CHA	197,340.00	0.00	0.00	10,490.00	186,850.00	186,850.00	0.00		
Total				197,340.00	0.00	0.00	10,490.00	186,850.00	186,850.00	0.00		



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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