



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-212/UP05-223/39696
Present count : 1

Create date : 26 - August - 2022
Rep confirm date : 26 - August - 2022

SSS-212/UP05-223/39696

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	204,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			204,440.00
Receivable total			204,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	26-08-2022	IBT	39696	Deposit date : 25-08-2022 Bank account : COM BANK - 1380011739	204,440.00



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SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD057X004957	09-06-2022	XXX	404,444.00	0.00	200,002.00	0.00	204,442.00	204,440.00	2.00	A00-Rep. Comm. Debit	
Total				404,444.00	0.00	200,002.00	0.00	204,442.00	204,440.00	2.00		



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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