



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

Summary sheet no : SSS-222/UP05-225/40608 Create date : 12 - September - 2022  
 Present count : 1 Rep confirm date : 12 - September - 2022

## SSS-222/UP05-225/40608

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 162 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-09-2022	1,610,945.00
Credit Balance	0		
Error Correction	0		
Received total			1,610,945.00
Receivable total			1,610,945.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		<b>Cheque no</b> : 139413 <b>Cheque present date</b> : 24-09-2022 <b>Bank / Branch</b> : 8809610 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	402,737.00
02	12-09-2022	cheque		<b>Cheque no</b> : 139412 <b>Cheque present date</b> : 22-09-2022 <b>Bank / Branch</b> : 8809610 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	402,736.00
03	12-09-2022	cheque		<b>Cheque no</b> : 139411 <b>Cheque present date</b> : 20-09-2022 <b>Bank / Branch</b> : 8809610 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	402,736.00
04	12-09-2022	cheque		<b>Cheque no</b> : 139410 <b>Cheque present date</b> : 18-09-2022 <b>Bank / Branch</b> : 8809610 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	402,736.00



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## SELECTED INVOICES - ( Average date : 12-04-2022 )

#	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	AD009B244188	04-03-2022	ALP	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
02	AD009B244757	24-03-2022	SRA	24,340.00	0.00	12,955.00	0.00	11,385.00	4,177.00	7,208.00	A03-Part Payment	
03	AD009B244758	24-03-2022	ALP	13,885.00	0.00	0.00	0.00	13,885.00	13,885.00	0.00		
04	AD009B244840	25-03-2022	ALP	17,090.00	0.00	0.00	0.00	17,090.00	17,090.00	0.00		
05	AD009B245601	29-03-2022	ALP	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00		
06	AD009B244954	29-03-2022	ALP	44,425.00	0.00	0.00	0.00	44,425.00	44,425.00	0.00		
07	AD009B245604	29-03-2022	ALP	26,690.00	0.00	0.00	0.00	26,690.00	26,690.00	0.00		
08	AD009B245374	29-03-2022	ALP	127,800.00	0.00	0.00	0.00	127,800.00	127,800.00	0.00		
09	AD009B245593	29-03-2022	ALP	366,655.00	0.00	0.00	0.00	366,655.00	366,655.00	0.00		
10	AD009B245595	29-03-2022	ALP	92,140.00	0.00	0.00	0.00	92,140.00	92,140.00	0.00		
11	AD009B245597	29-03-2022	ALP	109,915.00	0.00	0.00	0.00	109,915.00	109,915.00	0.00		
12	AD009B245599	29-03-2022	ALP	28,790.00	4,177.00 Rate - 20%	0.00	7,905.00	16,708.00	16,708.00	0.00		
13	AD009B245600	29-03-2022	ALP	13,230.00	0.00	0.00	0.00	13,230.00	13,230.00	0.00		
14	AD009B245656	22-04-2022	ALP	159,940.00	0.00	0.00	0.00	159,940.00	159,940.00	0.00		
15	AD057B125453	25-04-2022	ALP	201,000.00	20,100.00 Rate - 10%	0.00	0.00	180,900.00	180,900.00	0.00		
16	AD009B245723	26-04-2022	ALP	241,160.00	0.00	0.00	3,290.00	237,870.00	214,950.00	22,920.00	A01-Return Goods	GWM-65A WATER PUMP MIT.CANTER 4D33/4D34/4D35 - 01
17	AD009B246593	18-05-2022	ALP	182,210.00	0.00	0.00	0.00	182,210.00	182,210.00	0.00		
<b>Total</b>				<b>1,689,500.00</b>	<b>24,277.00</b>	<b>12,955.00</b>	<b>11,195.00</b>	<b>1,641,073.00</b>	<b>1,610,945.00</b>	<b>30,128.00</b>		



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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