



Customer : UPALI MOTOR STORES (KURUNEGALA)

Customer Code/Grade/Narration : UP05 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1068/UP05-227/41960

Present count : 1

Create date : 03 - October - 2022

Rep confirm date : 03 - October - 2022

CHA-1068/UP05-227/41960

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-08-2022	32,276.50
Error Correction	0		
Received total			32,276.50
Receivable total			32,276.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N031659/ Inv. No.AD057B122092	Credit note no : AD057C021409 Credit note date : 2022-08-15 Credit note Rep code : CHA Reason : Settled Bill Return	18,776.50
02	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N031658/ Inv. No.AD057B108252	Credit note no : AD057C021408 Credit note date : 2022-08-15 Credit note Rep code : CHA Reason : Settled Bill Return	13,500.00



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

Summary sheet no : CHA-1068/UP05-227/41960  
Present count : 1

Create date : 03 - October - 2022  
Rep confirm date : 03 - October - 2022

## SELECTED INVOICES - ( Average date : 12-02-2022 )

##	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	AD057B123911	12-02-2022	CHA	108,000.00	0.00	37,589.55	0.00	70,410.45	32,276.50	38,133.95	A03-Part Payment	
<b>Total</b>				<b>108,000.00</b>	<b>0.00</b>	<b>37,589.55</b>	<b>0.00</b>	<b>70,410.45</b>	<b>32,276.50</b>	<b>38,133.95</b>		



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

Summary sheet no : CHA-1068/UP05-227/41960      Create date : 03 - October - 2022  
Present count : 1      Rep confirm date : 03 - October - 2022

ASSIGNED TO  
181 - chathurangi Shashikala

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY