



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

Summary sheet no : CHA-1085/UP05-228/42526
 Present count : 2

Create date : 11 - October - 2022
 Rep confirm date : 18 - October - 2022

CHA-1085/UP05-228/42526

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	11-10-2022	16,575.00
Error Correction	0		
Received total			16,575.00
Receivable total			16,575.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032616/ Inv. No.AD057B120821	Credit note no : AD057C022195 Credit note date : 2022-10-18 Credit note Rep code : CHA Reason : Settled Bill Return	14,785.00
02	18-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N031657/ Inv. No.AD057B088480	Credit note no : AD057C021407 Credit note date : 2022-08-15 Credit note Rep code : CHA Reason : Settled Bill Return	1,790.00



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SELECTED INVOICES - (Average date : 27-02-2022)

##	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	69,866.05	0.00	38,133.95	1,790.00	36,343.95	A03-Part Payment	
02	AD057B125084	04-03-2022	CHA	353,315.00	0.00	259,180.00	79,350.00	14,785.00	14,785.00	0.00		
Total				461,315.00	0.00	329,046.05	79,350.00	52,918.95	16,575.00	36,343.95		



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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