



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

Summary sheet no : CHA-1102/UP05-230/43007
Present count : 2

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

CHA-1102/UP05-230/43007

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-10-2022	41,950.00
Error Correction	0		
Received total			41,950.00
Receivable total			36,343.95
OVERPAID		Over payments	5,606.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032641/ Inv. No.AD057B119904	Credit note no : AD057C022222 Credit note date : 2022-10-19 Credit note Rep code : CHA Reason : Settled Bill Return	41,950.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 16:03:17	Udari Prabodhika verification team	PLZ ATTACHED CUSTOMER ADVICE NOTE



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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	69,866.05	0.00	38,133.95	36,343.95	1,790.00	A03-Part Payment	
Total				108,000.00	0.00	69,866.05	0.00	38,133.95	36,343.95	1,790.00		



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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