



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

Summary sheet no : CHA-1228/UP05-237/48433
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

CHA-1228/UP05-237/48433

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2023	580,245.00
Credit Balance	0		
Error Correction	0		
Received total			580,245.00
Receivable total			580,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	cheque	cha	Cheque no : 010516 Cheque present date : 18-03-2023 Bank / Branch : 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	580,245.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD057B133763	11-01-2023	CHA	467,250.00	0.00	0.00	0.00	467,250.00	467,250.00	0.00		
02	AD057B133770	11-01-2023	CHA	112,995.00	0.00	0.00	0.00	112,995.00	112,995.00	0.00		
Total				580,245.00	0.00	0.00	0.00	580,245.00	580,245.00	0.00		



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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