



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

Summary sheet no : DDD-437/UP05-239/49350
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

DDD-437/UP05-239/49350

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 375 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-02-2023	12,908.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,908.50
Receivable total			12,908.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cash	SRA Deduction	Cash received date : 23-02-2023 Cash book no : 43379	12,908.50



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD057B123533	07-02-2022	SRA	264,300.00	26,430.00	235,830.00	0.00	2,040.00	2,040.00	0.00		
02	AD467B019529	20-02-2022	SRA	77,280.00	10,434.00	55,465.50	7,720.00	3,660.50	3,660.50	0.00		
03	AD009B244757	24-03-2022	SRA	24,340.00	0.00	17,132.00	0.00	7,208.00	7,208.00	0.00		
Total				365,920.00	36,864.00	308,427.50	7,720.00	12,908.50	12,908.50	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