



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

Summary sheet no : CHA-1267/UP05-244/50250  
Present count : 1

Create date : 14 - March - 2023  
Rep confirm date : 14 - March - 2023

## CHA-1267/UP05-244/50250

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2023	292,065.00
Credit Balance	0		
Error Correction	0		
Received total			292,065.00
Receivable total			292,065.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cheque	cha	Cheque no : 179644 Cheque present date : 30-03-2023 Bank / Branch : 8809610 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	292,065.00



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## SELECTED INVOICES - ( Average date : 03-02-2023 )

##	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	AD057B134504	30-01-2023	CHA	107,500.00	0.00	0.00	0.00	107,500.00	107,500.00	0.00		
02	AD057B134510	30-01-2023	CHA	126,845.00	0.00	0.00	18,150.00	108,695.00	108,695.00	0.00		
03	AD057B134718	03-02-2023	CHA	43,220.00	0.00	0.00	0.00	43,220.00	43,220.00	0.00		
04	AD057B135139	15-02-2023	AJP	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00		
05	AD057B135189	16-02-2023	AJP	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
06	AD057B135264	17-02-2023	CHA	60,650.00	0.00	0.00	38,600.00	22,050.00	22,050.00	0.00		
<b>Total</b>				<b>348,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,750.00</b>	<b>292,065.00</b>	<b>292,065.00</b>	<b>0.00</b>		



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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