



Customer : *UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-39/UP05-249/52261
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

AJP-39/UP05-249/52261

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	0		
Error Correction	1	23-02-2023	2.20
Received total			2.20
Receivable total			2.00
op		Over payments	0.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	Error correction	Over payment credit note	Error correction date : 23-02-2023 Ref no : AD057C024290	2.20



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SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD057X004957	09-06-2022	XXX	404,444.00	0.00	404,442.00	0.00	2.00	2.00	0.00		
Total				404,444.00	0.00	404,442.00	0.00	2.00	2.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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