



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

Summary sheet no : CHA-1345/UP05-252/53491
Present count : 1

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

CHA-1345/UP05-252/53491

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	234,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			234,085.00
Receivable total			234,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53491	Deposit date : 23-05-2023 Bank account : COM BANK - 1380011739	234,085.00



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD057B135803	07-03-2023	CHA	151,550.00	0.00	0.00	0.00	151,550.00	151,550.00	0.00		
02	AD057B135804	07-03-2023	CHA	56,350.00	0.00	0.00	0.00	56,350.00	7,335.00	49,015.00	A03-Part Payment	
03	AD057B135939	10-03-2023	CHA	75,200.00	0.00	0.00	0.00	75,200.00	75,200.00	0.00		
Total				283,100.00	0.00	0.00	0.00	283,100.00	234,085.00	49,015.00		



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ASSIGNED TO
159 - Rashmika

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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