



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 : 4

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 : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-05-2023	390,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			390,810.00
Receivable total			390,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	53491	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	56,725.00
02	01-06-2023	IBT	53491	Deposit date : 25-05-2023 Bank account : COM BANK - 1380011739	100,000.00
03	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 : 11-03-2023)

##	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	56,350.00	0.00		
03	AD057B135939	10-03-2023	CHA	75,200.00	0.00	0.00	0.00	75,200.00	75,200.00	0.00		
04	AD057B136093	14-03-2023	CHA	121,760.00	0.00	0.00	0.00	121,760.00	47,615.00	74,145.00	A01-Return Goods	
05	AD057B136119	15-03-2023	CHA	60,095.00	0.00	0.00	0.00	60,095.00	60,095.00	0.00		
Total				464,955.00	0.00	0.00	0.00	464,955.00	390,810.00	74,145.00		



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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