



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

Summary sheet no : CHA-1454/UP05-272/58289
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

CHA-1454/UP05-272/58289

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	4	02-08-2023	53,145.00
Error Correction	0		
Received total			53,145.00
Receivable total			53,145.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035817/ Inv. No.AD057B097194	Credit note no : AD057C027171 Credit note date : 2023-08-07 Credit note Rep code : CHA Reason : Settled Bill Return	7,015.00
02	07-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035823/ Inv. No.AD057B095748	Credit note no : AD057C027177 Credit note date : 2023-08-07 Credit note Rep code : CHA Reason : Settled Bill Return	21,000.00
03	07-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035825/ Inv. No.AD057B112419	Credit note no : AD057C027178 Credit note date : 2023-08-07 Credit note Rep code : CHA Reason : Settled Bill Return	3,385.00
04	07-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035708/ Inv. No.AD057B136119	Credit note no : AD057C027031 Credit note date : 2023-07-26 Credit note Rep code : CHA Reason : Settled Bill Return	21,745.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD057B136093	14-03-2023	CHA	121,760.00	0.00	47,615.00	0.00	74,145.00	53,145.00	21,000.00	A03-Part Payment	
Total				121,760.00	0.00	47,615.00	0.00	74,145.00	53,145.00	21,000.00		



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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