



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

Summary sheet no : CHA-1459/UP05-274/58577 Create date : 10 - August - 2023
 Present count : 1 Rep confirm date : 10 - August - 2023

CHA-1459/UP05-274/58577

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2023	9,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,750.00
Receivable total			9,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58577	Deposite date : 28-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	9,750.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138284	25-05-2023	CHA	119,250.00	0.00	0.00	19,500.00	99,750.00	9,750.00	90,000.00	A01-Return Goods	
Total				119,250.00	0.00	0.00	19,500.00	99,750.00	9,750.00	90,000.00		



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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