



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

Summary sheet no : CHA-1460/UP05-275/58579
 Present count : 1

Create date : 10 - August - 2023
 Rep confirm date : 10 - August - 2023

CHA-1460/UP05-275/58579

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	159,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,760.00
Receivable total			159,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58579	Deposit date : 10-08-2023 Bank account : COM BANK - 1380011739	159,760.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD057B138820	07-06-2023	CHA	153,955.00	0.00	0.00	0.00	153,955.00	62,635.00	91,320.00	A01-Return Goods	
02	AD057B139138	14-06-2023	CHA	29,775.00	0.00	0.00	0.00	29,775.00	29,775.00	0.00		
03	AD057B139332	19-06-2023	CHA	67,350.00	0.00	0.00	0.00	67,350.00	67,350.00	0.00		
Total				251,080.00	0.00	0.00	0.00	251,080.00	159,760.00	91,320.00		



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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