



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

Summary sheet no : MAD-53/UP05-282/60318
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

MAD-53/UP05-282/60318

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	1	16-08-2023	85,500.00
Error Correction	1	10-08-2023	56,700.00
Received total			142,200.00
Receivable total			115,830.00
pls remove o/p due to rtn entered without discount price		Over payments	26,370.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046990/ Inv. No.AD009B276198	Credit note no : AD009C009902 Credit note date : 2023-08-16 Credit note Rep code : ALP Reason : Settled Bill Return	85,500.00
02	05-09-2023	Error correction	Manual credit note	Error correction date : 10-08-2023 Ref no : ad057c027413	56,700.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	** AD009B276198	16-05-2023	ALP	631,700.00	63,170.00	452,700.00	0.00	115,830.00	115,830.00	0.00		
Total				631,700.00	63,170.00	452,700.00	0.00	115,830.00	115,830.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY