



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

Summary sheet no : CHA-1499/UP05-285/60607
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

CHA-1499/UP05-285/60607

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	67,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,350.00
Receivable total			67,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60607	Deposit date : 07-09-2023 Bank account : COM BANK - 1380011739	67,350.00



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

Summary sheet no : CHA-1499/UP05-285/60607
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SELECTED INVOICES - (Average date : 30-06-2023)

##	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	AD057B139841	30-06-2023	CHA	67,350.00	0.00	0.00	0.00	67,350.00	67,350.00	0.00		
Total				67,350.00	0.00	0.00	0.00	67,350.00	67,350.00	0.00		



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

Summary sheet no : CHA-1499/UP05-285/60607
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY