



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

Summary sheet no : CHA-1532/UP05-289/61740
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

CHA-1532/UP05-289/61740

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	18-09-2023	90,000.00
Error Correction	0		
Received total			90,000.00
Receivable total			90,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036284/ Inv. No.AD057B138284	Credit note no : AD057C028140 Credit note date : 2023-09-18 Credit note Rep code : CHA Reason : Settled Bill Return	90,000.00



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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	9,750.00	19,500.00	90,000.00	90,000.00	0.00		Summary sheet no : CHA-1459/UP05
Total				119,250.00	0.00	9,750.00	19,500.00	90,000.00	90,000.00	0.00		



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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