



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

Summary sheet no : CHA-1543/UP05-291/62291
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

CHA-1543/UP05-291/62291

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	84,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,000.00
Receivable total			84,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62291	Deposit date : 03-10-2023 Bank account : COM BANK - 1380011739	84,000.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD057B140790	24-07-2023	CHA	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00		
Total				84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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