



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

Summary sheet no : CHA-1580/UP05-297/63724
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

CHA-1580/UP05-297/63724

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-10-2023	91,320.00
Error Correction	0		
Received total			91,320.00
Receivable total			91,320.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036642/ Inv. No.AD057B136093	Credit note no : AD057C028719 Credit note date : 2023-10-17 Credit note Rep code : CHA Reason : Settled Bill Return	91,320.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	62,635.00	0.00	91,320.00	91,320.00	0.00		Summary sheet no : CHA-1460/UP05
Total				153,955.00	0.00	62,635.00	0.00	91,320.00	91,320.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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