



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C028719 <b>Credit note date</b> : 2023-10-17 <b>Credit note Rep code</b> : CHA <b>Reason</b> : 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  
174 - 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