



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

Summary sheet no : CHA-1583/UP05-298/63930
Present count : 2

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

CHA-1583/UP05-298/63930

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	113,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,450.00
Receivable total			113,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63930	Deposit date : 17-10-2023 Bank account : COM BANK - 1380011739 Delay reason : rejrced	113,450.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD057B142159	21-08-2023	CHA	161,710.00	0.00	0.00	42,835.00	118,875.00	89,650.00	29,225.00	A01-Return Goods	
02	AD057B142166	21-08-2023	CHA	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
Total				185,510.00	0.00	0.00	42,835.00	142,675.00	113,450.00	29,225.00		



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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