



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

Summary sheet no : MAD-127/UP05-304/65225
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

MAD-127/UP05-304/65225

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	2	19-10-2023	60,760.10
Error Correction	0		
Received total			60,760.10
Receivable total			60,760.10
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048379/ Inv. No.AD009B286511	Credit note no : AD009C010239 Credit note date : 2023-11-01 Credit note Rep code : DEV Reason : Settled Bill Return	6,420.00
02	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048121/ Inv. No.AD009B292224	Credit note no : AD009C010192 Credit note date : 2023-10-18 Credit note Rep code : DEV Reason : Settled Bill Return	54,340.10



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SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD009B283632	12-07-2023	DEV	91,820.00	6,427.40	85,390.00	0.00	2.60	1.50	1.10	A03-Part Payment	
02	** AD009B286511	31-07-2023	DEV	150,420.00	0.00	107,900.00	36,100.00	6,420.00	6,420.00	0.00		
03	** AD009B292224	11-09-2023	DEV	573,420.00	97,481.40	421,600.00	0.00	54,338.60	54,338.60	0.00	A06-Settled Invoice	
Total				815,660.00	103,908.80	614,890.00	36,100.00	60,761.20	60,760.10	1.10		



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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