



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

Summary sheet no : CHA-1624/UP05-307/65850
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

CHA-1624/UP05-307/65850

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-11-2023	187,940.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,940.00
Receivable total			187,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cash	cha	Cash received date : 16-11-2023 Cash book no : 49058	187,940.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD057B142894	06-09-2023	CHA	105,140.00	0.00	0.00	0.00	105,140.00	105,140.00	0.00		
02	AD057B142939	07-09-2023	CHA	21,520.00	0.00	0.00	0.00	21,520.00	21,520.00	0.00		
03	AD057B142964	07-09-2023	CHA	61,280.00	0.00	0.00	0.00	61,280.00	61,280.00	0.00		
Total				187,940.00	0.00	0.00	0.00	187,940.00	187,940.00	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