



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

Summary sheet no : CHA-1658/UP05-320/68348
 Present count : 1

Create date : 20 - December - 2023
 Rep confirm date : 20 - December - 2023

CHA-1658/UP05-320/68348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	119,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,760.00
Receivable total			119,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68348	Deposit date : 20-12-2023 Bank account : COM BANK - 1380011739	119,760.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD057B144093	04-10-2023	CHA	41,960.00	0.00	0.00	22,000.00	19,960.00	19,960.00	0.00		
02	AD057B144097	04-10-2023	CHA	99,800.00	0.00	0.00	0.00	99,800.00	99,800.00	0.00		
Total				141,760.00	0.00	0.00	22,000.00	119,760.00	119,760.00	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