



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739 | 119,760.00 |



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

## 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        |                    |                |
| <b>Total</b> |              |               |           | <b>141,760.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>22,000.00</b>      | <b>119,760.00</b> | <b>119,760.00</b> | <b>0.00</b> |                    |                |



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY