

Customer

Customer Code/Grade/Narration

Rep's name

: *UPALI MOTOR STORES (KURUNEGALA)

: UP05 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-1679/UP05-324/69567

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 08 - January - 2024

CHA-1679/UP05-324/69567

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-01-2024	29,225.00
Error Correction	0		
Received total			29,225.00
Receivable total			29,225.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037544/ Inv. No.AD057B142159	Credit note no : AD057C030451 Credit note date : 2024-01-04 Credit note Rep code : CHA Reason : Settled Bill Return	29,225.00

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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	89,650.00	42,835.00	29,225.00	29,225.00	0.00		
Total				161,710.00	0.00	89,650.00	42,835.00	29,225.00	29,225.00	0.00		



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ASSIGNED TO
174 - 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