



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

Summary sheet no : CHA-1680/UP05-325/69568 Create date : 08 - January - 2024  
 Present count : 1 Rep confirm date : 08 - January - 2024

## CHA-1680/UP05-325/69568

**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	04-01-2024	92,375.00
Error Correction	0		
Received total			92,375.00
Receivable total			92,375.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037543/ Inv. No.AD057B143059	<b>Credit note no</b> : AD057C030450 <b>Credit note date</b> : 2024-01-04 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	20,800.00
02	08-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037542/ Inv. No.AD057B142965	<b>Credit note no</b> : AD057C030449 <b>Credit note date</b> : 2024-01-04 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	71,575.00



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## SELECTED INVOICES - ( Average date : 08-09-2023 )

##	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	** AD057B142965	07-09-2023	CHA	205,720.00	0.00	89,100.00	45,045.00	71,575.00	71,575.00	0.00		
02	** AD057B143059	11-09-2023	CHA	43,550.00	0.00	18,850.00	0.00	24,700.00	20,800.00	3,900.00	A03-Part Payment	
<b>Total</b>				<b>249,270.00</b>	<b>0.00</b>	<b>107,950.00</b>	<b>45,045.00</b>	<b>96,275.00</b>	<b>92,375.00</b>	<b>3,900.00</b>		



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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