



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

Summary sheet no : CHA-1698/UP05-329/70412 Create date : 18 - January - 2024
 Present count : 4 Rep confirm date : 18 - January - 2024

CHA-1698/UP05-329/70412

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	347,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			347,400.00
Receivable total			347,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70412	Deposite date : 16-01-2024 Bank account : COM BANK - 1380011739 Delay reason : customer delay	347,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-08 11:40:28	Imali Madushika receiving team	347400.00- NEED CUSTOMER PAYMENT ADVICE



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD057B144621	17-10-2023	CHA	368,675.00	0.00	0.00	0.00	368,675.00	227,650.00	141,025.00	A01-Return Goods	
02	AD057B144947	23-10-2023	CHA	212,735.00	0.00	0.00	92,985.00	119,750.00	119,750.00	0.00	A01-Return Goods	
Total				581,410.00	0.00	0.00	92,985.00	488,425.00	347,400.00	141,025.00		



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ASSIGNED TO
159 - Rashmika

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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