

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-1707/UP05-332/71181

: 2

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

CHA-1707/UP05-332/71181

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 29-01-2024   | 165,800.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 165,800.00 |
| Receivable total |   |              | 165,800.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :29-01-2024 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 30-01-2024   | IBT  | 71181       | Deposit date : 29-01-2024<br>Bank account : COM BANK - 1380011739 | 165,800.00 |

SUMMARY REMARKS

| Date time           | Remark by / Team                   | Remark              |
|---------------------|------------------------------------|---------------------|
| 2024-02-07 10:54:36 | H.L IMASHA SERAM<br>receiving team | NEED PAYMENT ADVICE |



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SELECTED INVOICES - ( Average date : 25-10-2023 )

| ##    | 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    | AD057B145089 | 25-10-2023    | CHA       | 165,800.00      | 0.00     | 0.00                    | 0.00                  | 165,800.00       | 165,800.00     | 0.00    |                    |                |
| Total |              |               |           | 165,800.00      | 0.00     | 0.00                    | 0.00                  | 165,800.00       | 165,800.00     | 0.00    |                    |                |



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY