

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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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  
197 - Dilki 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