



Customer : UPALI MOTORS (MONARAGALA)
Customer Code/Grade/Narration : UP12 / BC / Limit 90 Days Collect 60 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-736/UP12-5/34594
Present count : 1

Create date : 30 - April - 2022
Rep confirm date : 30 - April - 2022

PSA-736/UP12-5/34594

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	03-09-2021	16,385.00
Error Correction	0		
Received total			16,385.00
Receivable total			16,040.00
over payment			Over payments 345.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N027456/ Inv. No.AD057B106979	Credit note no : AD057C019138 Credit note date : 2021-09-03 Credit note Rep code : PSA Reason : Settled Bill Return	16,385.00



NOT USE

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##	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	AD009B246006	30-04-2022	PSA	16,040.00	0.00	0.00	0.00	16,040.00	16,040.00	0.00		
Total				16,040.00	0.00	0.00	0.00	16,040.00	16,040.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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