



Customer : UPALI MOTOR STORES (KURUNEGALA)  
Customer Code/Grade/Narration : UP05 / AA / Limit 150 Days Collect 150 Days  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1885/UP05-156/30330  
Present count : 1

Create date : 27 - January - 2022  
Rep confirm date : 02 - February - 2022

## ALP-1885/UP05-156/30330

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	283,142.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			283,142.00
Receivable total			283,142.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	IBT	30330-1	Deposit date : 31-01-2022 Bank account : COM BANK - 1380011739	283,142.00



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## SELECTED INVOICES - ( Average date : 28-12-2021 )

##	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	AD009B234175	27-12-2021	ALP	81,300.00	4,878.00 Rate - 6%	0.00	0.00	76,422.00	76,422.00	0.00		
02	AD009B234194	28-12-2021	ALP	11,000.00	660.00 Rate - 6%	0.00	0.00	10,340.00	10,340.00	0.00		
03	AD009B234388	29-12-2021	ALP	19,500.00	1,170.00 Rate - 6%	0.00	0.00	18,330.00	18,330.00	0.00		
04	AD009B234393	29-12-2021	ALP	26,880.00	1,612.80 Rate - 6%	0.00	0.00	25,267.20	25,267.20	0.00		
05	AD177B008267	29-12-2021	ALP	13,440.00	806.40 Rate - 6%	0.00	0.00	12,633.60	12,633.60	0.00		
06	AD009B234532	29-12-2021	ALP	23,400.00	1,404.00 Rate - 6%	0.00	0.00	21,996.00	21,996.00	0.00		
07	AD009B234704	30-12-2021	ALP	21,945.00	1,316.70 Rate - 6%	0.00	0.00	20,628.30	20,628.30	0.00		
08	AD009B234705	30-12-2021	ALP	122,750.00	5,325.00 Rate - 6%	0.00	34,000.00	83,425.00	83,424.90	0.10	A03-Part Payment	
09	AD009B234799	31-12-2021	ALP	15,000.00	900.00 Rate - 6%	0.00	0.00	14,100.00	14,100.00	0.00		
<b>Total</b>				<b>335,215.00</b>	<b>18,072.90</b>	<b>0.00</b>	<b>34,000.00</b>	<b>283,142.10</b>	<b>283,142.00</b>	<b>0.10</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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