



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-1909/UP05-157/30565

Present count : 1

Create date : 02 - February - 2022

Rep confirm date : 19 - February - 2022

ALP-1909/UP05-157/30565

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 249 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	494,178.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			494,178.00
Receivable total			494,178.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	30565-1	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	494,178.00



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SELECTED INVOICES - (Average date : 20-05-2021)

##	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	AD057Q000165	15-11-2018	XXX	213,586.00	0.00	213,584.00	0.00	2.00	2.00	0.00		
02	AD009B234891	03-01-2022	ALP	26,000.00	2,080.00 Rate - 8%	0.00	0.00	23,920.00	23,920.00	0.00		
03	AD009B234906	03-01-2022	ALP	175,960.00	14,076.80 Rate - 8%	0.00	0.00	161,883.20	135,183.60	26,699.60	A01-Return Goods	d/rtn 13928 1200/ g/rtn 034418 27900/ sra 1200
04	AD009B235144	03-01-2022	ALP	15,750.00	1,260.00 Rate - 8%	0.00	0.00	14,490.00	14,490.00	0.00		
05	AD009B235513	05-01-2022	ALP	4,775.00	382.00 Rate - 8%	0.00	0.00	4,393.00	4,393.00	0.00		
06	AD009B235515	05-01-2022	ALP	74,360.00	5,948.80 Rate - 8%	0.00	0.00	68,411.20	68,411.20	0.00		
07	AD009B235574	05-01-2022	ALP	26,250.00	2,100.00 Rate - 8%	0.00	0.00	24,150.00	24,150.00	0.00		
08	AD009B235734	06-01-2022	ALP	25,875.00	2,070.00 Rate - 8%	0.00	0.00	23,805.00	23,805.00	0.00		
09	AD009B235746	06-01-2022	ALP	19,550.00	1,564.00 Rate - 8%	0.00	0.00	17,986.00	17,986.00	0.00		
10	AD009B235944	07-01-2022	ALP	56,880.00	4,550.40 Rate - 8%	0.00	0.00	52,329.60	52,329.60	0.00		
11	AD177B008514	07-01-2022	ALP	3,870.00	309.60 Rate - 8%	0.00	0.00	3,560.40	3,560.40	0.00		
12	AD177B008549	10-01-2022	ALP	13,310.00	1,064.80 Rate - 8%	0.00	0.00	12,245.20	12,245.20	0.00		
13	AD057Q002724	24-01-2022	ALP	377,197.00	0.00	263,495.00	0.00	113,702.00	113,702.00	0.00		
Total				1,033,363.00	35,406.40	477,079.00	0.00	520,877.60	494,178.00	26,699.60		



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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