



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-1965/UP05-159/31640
 Present count : 1

Create date : 19 - February - 2022
 Rep confirm date : 19 - February - 2022

ALP-1965/UP05-159/31640

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 206 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	16,380.00
Cheques Payments	0		
Credit Balance	2	06-02-2022	82,990.00
Error Correction	0		
Received total			99,370.00
Receivable total			99,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038720/ Inv. No.AD009B142707	Credit note no : AD009C008333 Credit note date : 2022-02-06 Credit note Rep code : ALP Reason : Settled Bill Return	7,990.00
02	19-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038721/ Inv. No.AD009B206354	Credit note no : AD009C008334 Credit note date : 2022-02-06 Credit note Rep code : ALP Reason : Settled Bill Return	75,000.00
03	19-02-2022	IBT	31640-1	Deposit date : 14-02-2022 Bank account : COM BANK - 1380011739	16,380.00



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SELECTED INVOICES - (Average date : 23-07-2021)

##	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	AD009B207483	26-06-2021	ALP	237,685.00	0.00	208,460.25	0.00	29,224.75	0.50	29,224.25	A03-Part Payment	
02	AD009B212626	28-07-2021	ALP	448,230.00	0.00	373,230.00	0.00	75,000.00	75,000.00	0.00		
03	AD009B216814	07-09-2021	ALP	17,460.00	0.00	9,470.00	0.00	7,990.00	7,990.00	0.00		
04	AD009B236859	13-01-2022	ALP	10,500.00	630.00 Rate - 6%	0.00	0.00	9,870.00	9,870.00	0.00		
05	AD009B236869	13-01-2022	ALP	6,925.00	415.50 Rate - 6%	0.00	0.00	6,509.50	6,509.50	0.00		
Total				720,800.00	1,045.50	591,160.25	0.00	128,594.25	99,370.00	29,224.25		



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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