



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-1966/UP05-160/31641
 Present count : 1

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

ALP-1966/UP05-160/31641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-02-2022	463,986.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			463,986.00
Receivable total			463,986.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31641-3	Deposit date : 08-02-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	61,353.00
02	19-02-2022	IBT	31641-2	Deposit date : 08-02-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	27,222.00
03	19-02-2022	IBT	31641-1	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	375,411.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD009B234944	03-01-2022	ALP	66,200.00	2,556.40 Rate - 4%	0.00	2,290.00	61,353.60	61,352.10	1.50	A03-Part Payment	
02	AD009B235800	06-01-2022	ALP	436,525.00	61,113.50 Rate - 14%	0.00	0.00	375,411.50	375,411.50	0.00		
03	AD009B236437	11-01-2022	SRA	4,450.00	267.00 Rate - 6%	0.00	0.00	4,183.00	4,183.00	0.00		
04	AD009B236458	11-01-2022	SRA	3,000.00	180.00 Rate - 6%	0.00	0.00	2,820.00	2,820.00	0.00		
05	AD009B236459	11-01-2022	ALP	21,510.00	1,290.60 Rate - 6%	0.00	0.00	20,219.40	20,219.40	0.00		
Total				531,685.00	65,407.50	0.00	2,290.00	463,987.50	463,986.00	1.50		



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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