



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-2002/UP05-164/32063
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

ALP-2002/UP05-164/32063

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	331,607.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			331,607.00
Receivable total			331,607.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32063-1	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739	331,607.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD057X004775	23-02-2022	XXX	331,607.00	0.00	0.00	0.00	331,607.00	331,607.00	0.00		
Total				331,607.00	0.00	0.00	0.00	331,607.00	331,607.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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