



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-2003/UP05-165/32069
Present count : 2

Create date : 28 - February - 2022
Rep confirm date : 03 - March - 2022

ALP-2003/UP05-165/32069

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2022	66,984.00
Cheques Payments	0		
Credit Balance	2	28-02-2022	167,865.00
Error Correction	0		
Received total			234,849.00
Receivable total			234,849.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039427/ Inv. No.AD009B235776	Credit note no : AD009C008441 Credit note date : 2022-02-28 Credit note Rep code : ALP Reason : Settled Bill Return	123,440.00
02	03-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039428/ Inv. No.AD009B235808	Credit note no : AD009C008442 Credit note date : 2022-02-28 Credit note Rep code : ALP Reason : Settled Bill Return	44,425.00
03	03-03-2022	IBT	32069-1	Deposit date : 03-03-2022 Bank account : SAMPATH BANK - 110041381	66,984.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-03 13:16:35	Imali Madushika receiving team	Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 05-12-2021)

##	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	AD009B207483	26-06-2021	ALP	237,685.00	0.00	208,460.75	0.00	29,224.25	84.40	29,139.85	A03-Part Payment	
02	AD009B219728	01-10-2021	ALP	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
03	AD009B219961	02-10-2021	ALP	4,580.00	0.00	0.00	0.00	4,580.00	4,580.00	0.00		
04	AD177B006682	28-10-2021	ALP	17,920.00	0.00	0.00	0.00	17,920.00	17,920.00	0.00		
05	AD009B224452	01-11-2021	ALP	16,210.00	0.00	0.00	0.00	16,210.00	4,330.00	11,880.00	A06-Settled Invoice	
06	AD009B224454	01-11-2021	ALP	691,835.00	0.00	0.00	0.00	691,835.00	127.80	691,707.20	A03-Part Payment	
07	AD009B234906	03-01-2022	ALP	175,960.00	14,076.80	135,183.60	0.00	26,699.60	26,699.60	0.00	A06-Settled Invoice	
08	** AD009B235776	06-01-2022	ALP	895,205.00	81,722.20	506,465.60	188,035.00	118,982.20	118,982.20	0.00		
09	** AD009B235808	06-01-2022	ALP	971,545.00	123,618.60	759,371.40	44,130.00	44,425.00	44,425.00	0.00		
Total				3,028,640.00	219,417.60	1,609,481.35	232,165.00	967,576.05	234,849.00	732,727.05		



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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