



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-2029/UP05-167/32398
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 05 - March - 2022

ALP-2029/UP05-167/32398

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-03-2022	302,876.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			302,876.00
Receivable total			302,876.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	IBT	32398-2	Deposit date : 03-03-2022 Bank account : COM BANK - 1380011739	81,760.00
02	05-03-2022	IBT	32398-1	Deposit date : 03-03-2022 Bank account : COM BANK - 1380011739	221,116.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD177B009073	02-02-2022	ALP	4,705.00	282.30 Rate - 6%	0.00	0.00	4,422.70	4,422.70	0.00		
02	AD009B239579	02-02-2022	ALP	28,320.00	1,699.20 Rate - 6%	0.00	0.00	26,620.80	26,620.80	0.00		
03	AD009B239587	02-02-2022	SRA	9,975.00	598.50 Rate - 6%	0.00	0.00	9,376.50	9,376.50	0.00		
04	AD467B019182	02-02-2022	ALP	28,230.00	1,693.80 Rate - 6%	0.00	0.00	26,536.20	26,536.20	0.00		
05	AD467B019198	03-02-2022	ALP	115,115.00	4,879.50 Rate - 6%	0.00	33,790.00	76,445.50	76,445.10	0.40	A03-Part Payment	
06	AD467B019205	03-02-2022	ALP	5,530.00	774.20 Rate - 14%	0.00	0.00	4,755.80	4,755.80	0.00		
07	AD467B019216	03-02-2022	ALP	45,925.00	2,755.50 Rate - 6%	0.00	0.00	43,169.50	43,169.50	0.00		
08	AD009B239765	05-02-2022	ALP	29,680.00	1,780.80 Rate - 6%	0.00	0.00	27,899.20	27,899.20	0.00		
09	AD009B239770	05-02-2022	ALP	89,540.00	12,535.60 Rate - 14%	0.00	0.00	77,004.40	77,004.40	0.00		
10	AD009B239772	05-02-2022	ALP	7,070.00	424.20 Rate - 6%	0.00	0.00	6,645.80	6,645.80	0.00		
Total				364,090.00	27,423.60	0.00	33,790.00	302,876.40	302,876.00	0.40		



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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