



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-2110/UP05-176/33320 Create date : 24 - March - 2022
Present count : 1 Rep confirm date : 24 - March - 2022

ALP-2110/UP05-176/33320
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	230,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			230,040.00
Receivable total			230,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	IBT	33320-1	Deposit date : 02-03-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	230,040.00



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	208,545.15	0.00	29,139.85	1.20	29,138.65	A03-Part Payment	
02	AD009B234705	30-12-2021	ALP	122,750.00	5,325.00	83,424.90	34,000.00	0.10	0.10	0.00	A06-Settled Invoice	
03	AD009B234944	03-01-2022	ALP	66,200.00	2,556.40	61,352.10	2,290.00	1.50	1.50	0.00		
04	AD467B019198	03-02-2022	ALP	115,115.00	4,879.50	76,445.10	33,790.00	0.40	0.40	0.00		
05	AD177B009374	14-02-2022	ALP	19,750.00	1,580.00 Rate - 8%	0.00	0.00	18,170.00	18,170.00	0.00		
06	AD009B241759	18-02-2022	ALP	80,640.00	6,451.20 Rate - 8%	0.00	0.00	74,188.80	74,188.80	0.00		
07	AD009B241841	18-02-2022	ALP	10,730.00	858.40 Rate - 8%	0.00	0.00	9,871.60	9,871.60	0.00		
08	AD009B241842	18-02-2022	ALP	8,380.00	670.40 Rate - 8%	0.00	0.00	7,709.60	7,709.60	0.00		
09	AD009B241844	18-02-2022	ALP	80,070.00	6,405.60 Rate - 8%	0.00	0.00	73,664.40	73,664.40	0.00		
10	AD009B242042	21-02-2022	ALP	8,340.00	667.20 Rate - 8%	0.00	0.00	7,672.80	7,672.80	0.00		
11	AD009B242052	21-02-2022	ALP	3,940.00	315.20 Rate - 8%	0.00	0.00	3,624.80	3,624.80	0.00		
12	AD009B242064	21-02-2022	ALP	3,940.00	315.20 Rate - 8%	0.00	0.00	3,624.80	3,624.80	0.00		
13	AD177B009551	22-02-2022	ALP	34,250.00	2,740.00 Rate - 8%	0.00	0.00	31,510.00	31,510.00	0.00		
Total				791,790.00	32,764.10	429,767.25	70,080.00	259,178.65	230,040.00	29,138.65		



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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