



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-2111/UP05-177/33321      Create date : 24 - March - 2022  
 Present count : 1      Rep confirm date : 04 - April - 2022

## ALP-2111/UP05-177/33321

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-03-2022	28,054.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,054.00
Receivable total			28,054.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	IBT	33321-2	Deposit date : 28-03-2022 Bank account : SAMPATH BANK - 110041381	20,730.00
02	24-03-2022	IBT	33321-1	Deposit date : 08-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	7,324.00





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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