



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-2141/UP05-181/33659
Present count : 1

Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

ALP-2141/UP05-181/33659

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	16-01-2022	416,238.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			416,238.00
Receivable total			416,238.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2022)

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	IBT	33659-3	Deposite date : 18-01-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	206,200.00
02	04-04-2022	IBT	33659-2	Deposite date : 13-01-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	200,000.00
03	04-04-2022	IBT	33659-1	Deposite date : 20-01-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	10,038.00



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SELECTED INVOICES - (Average date : 07-11-2021)

##	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	208,546.35	0.00	29,138.65	18.00	29,120.65	A03-Part Payment	
02	AD009B236274	10-01-2022	ALP	495,500.00	79,280.00 Rate - 16%	0.00	0.00	416,220.00	416,220.00	0.00		
Total				733,185.00	79,280.00	208,546.35	0.00	445,358.65	416,238.00	29,120.65		



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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