



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-2157/UP05-182/33859
Present count : 2

Create date : 07 - April - 2022
Rep confirm date : 08 - April - 2022

ALP-2157/UP05-182/33859

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2022	463,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			463,085.00
Receivable total			463,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33859-1	Deposit date : 04-04-2022 Bank account : COM BANK - 1380011739	463,085.00



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SELECTED INVOICES - (Average date : 31-03-2022)

##	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	AD177B007437	26-11-2021	SRA	3,945.00	0.00	101.60	0.00	3,843.40	1.00	3,842.40	A03-Part Payment	
02	AD057Q002745	01-04-2022	SRA	481,522.00	0.00	18,438.00	0.00	463,084.00	463,084.00	0.00		
Total				485,467.00	0.00	18,539.60	0.00	466,927.40	463,085.00	3,842.40		



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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