



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-2206/UP05-189/34589

Present count : 1

Create date : 30 - April - 2022

Rep confirm date : 30 - April - 2022

ALP-2206/UP05-189/34589

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2022	540,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			540,400.00
Receivable total			540,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	IBT	34589-1	Deposit date : 24-02-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	540,400.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	208,564.35	0.00	29,120.65	10.40	29,110.25	A03-Part Payment	
02	AD009B240184	08-02-2022	ALP	9,800.00	784.00 Rate - 8%	0.00	0.00	9,016.00	9,016.00	0.00		
03	AD009B240199	08-02-2022	ALP	52,625.00	4,210.00 Rate - 8%	0.00	0.00	48,415.00	48,415.00	0.00		
04	AD009B240283	08-02-2022	ALP	7,900.00	632.00 Rate - 8%	0.00	0.00	7,268.00	7,268.00	0.00		
05	AD009B240374	08-02-2022	ALP	2,800.00	224.00 Rate - 8%	0.00	0.00	2,576.00	2,576.00	0.00		
06	AD009B240652	08-02-2022	ALP	33,225.00	2,658.00 Rate - 8%	0.00	0.00	30,567.00	30,567.00	0.00		
07	AD009B240709	08-02-2022	ALP	298,935.00	23,914.80 Rate - 8%	0.00	0.00	275,020.20	275,020.20	0.00		
08	AD009B240980	10-02-2022	ALP	2,215.00	177.20 Rate - 8%	0.00	0.00	2,037.80	2,037.80	0.00		
09	AD177B009307	10-02-2022	ALP	2,215.00	177.20 Rate - 8%	0.00	0.00	2,037.80	2,037.80	0.00		
10	AD009B241260	12-02-2022	ALP	31,000.00	2,480.00 Rate - 8%	0.00	0.00	28,520.00	28,520.00	0.00		
11	AD009B241261	12-02-2022	ALP	111,190.00	8,895.20 Rate - 8%	0.00	0.00	102,294.80	102,294.80	0.00		
12	AD177B009382	14-02-2022	ALP	14,340.00	1,147.20 Rate - 8%	0.00	0.00	13,192.80	13,192.80	0.00		
13	AD009B241420	15-02-2022	ALP	21,135.00	1,690.80 Rate - 8%	0.00	0.00	19,444.20	19,444.20	0.00		
Total				825,065.00	46,990.40	208,564.35	0.00	569,510.25	540,400.00	29,110.25		



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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