



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-2220/UP05-191/34871
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 05 - May - 2022

ALP-2220/UP05-191/34871

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	12,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,800.00
Receivable total			12,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34871-1	Deposit date : 04-05-2022 Bank account : SAMPATH BANK - 110041381	12,800.00



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-2220/UP05-191/34871
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 05 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY