



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-2318/UP05-195/35954 Create date : 30 - May - 2022
 Present count : 2 Rep confirm date : 07 - June - 2022

ALP-2318/UP05-195/35954

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	314,545.00
Cheques Payments	0		
Credit Balance	2	14-04-2022	56,375.00
Error Correction	0		
Received total			370,920.00
Receivable total			370,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N039943/ Inv. No.AD009B026871	Credit note no : AD009C008523 Credit note date : 2022-03-21 Credit note Rep code : HPA Reason : Settled Bill Return	22,775.00
02	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040361/ Inv. No.AD009B169955	Credit note no : AD009C008634 Credit note date : 2022-04-30 Credit note Rep code : ALP Reason : Settled Bill Return	33,600.00
03	07-06-2022	IBT	36954-1	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	314,545.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-09 09:57:34	Imali Madushika receiving team	314545.00-Please mention the CASH -IBT in the yellow receipt and upload new image to PCS



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SELECTED INVOICES - (Average date : 31-01-2022)

##	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	AD009B238433	24-01-2022	ALP	124,320.00	9,945.60	91,420.10	0.00	22,954.30	22,954.30	-0.00	A06-Settled Invoice	
02	AD009B238760	25-01-2022	ALP	132,000.00	7,920.00	90,388.90	0.00	33,691.10	33,691.10	0.00		
03	AD009B239848	05-02-2022	ALP	318,155.00	0.00	0.00	3,610.00	314,545.00	314,274.60	270.40	A01-Return Goods	4d35 head set rtn 04052 06/06/22
Total				574,475.00	17,865.60	181,809.00	3,610.00	371,190.40	370,920.00	270.40		



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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