



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-2345/UP05-203/36438
Present count : 2

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

ALP-2345/UP05-203/36438

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	44,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,245.00
Receivable total			44,245.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36438-1	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	44,245.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-09 11:22:40	Imali Madushika receiving team	44245.00-Please specify as CASH-IBT in the yellow receipt and book copy and upload the new yellow image to PCS.



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SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD009B246111	02-05-2022	ALP	36,720.00	0.00	0.00	0.00	36,720.00	36,720.00	0.00		
02	AD009B246044	02-05-2022	ALP	7,525.00	0.00	0.00	0.00	7,525.00	7,525.00	0.00		
Total				44,245.00	0.00	0.00	0.00	44,245.00	44,245.00	0.00		



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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