



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-2398/UP05-206/37145
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 27 - June - 2022

ALP-2398/UP05-206/37145

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	184,742.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			184,742.00
Receivable total			184,742.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	IBT	37145-1	Deposit date : 21-06-2022 Bank account : COM BANK - 1380011739	184,742.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD057Q002761	23-06-2022	SRA	584,742.00	0.00	0.00	0.00	584,742.00	184,742.00	400,000.00	A03-Part Payment	
Total				584,742.00	0.00	0.00	0.00	584,742.00	184,742.00	400,000.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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