



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-2457/UP05-210/37743
Present count : 1

Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

ALP-2457/UP05-210/37743

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	16-05-2022	86,110.00
Error Correction	0		
Received total			86,110.00
Receivable total			86,110.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N040186/ Inv. No.AD009B204570	Credit note no : AD009C008600 Credit note date : 2022-04-01 Credit note Rep code : ALP Reason : Settled Bill Return	10,165.00
02	11-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N040551/ Inv. No.AD009B217406	Credit note no : AD009C008668 Credit note date : 2022-05-20 Credit note Rep code : ALP Reason : Settled Bill Return	37,800.00
03	11-07-2022	Credit note	Settled Bill Return. Ref. No:AD177N000926/ Inv. No.AD177B006899	Credit note no : AD177C000074 Credit note date : 2022-05-24 Credit note Rep code : ALP Reason : Settled Bill Return	38,145.00



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-2457/UP05-210/37743
Present count : 1

Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

SELECTED INVOICES - (Average date : 02-12-2021)

##	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	AD009B226300	12-11-2021	ALP	28,340.00	0.00	0.00	0.00	28,340.00	28,340.00	0.00		
02	AD177B007087	13-11-2021	ALP	15,520.00	0.00	0.00	0.00	15,520.00	15,520.00	0.00		
03	AD009B228245	24-11-2021	ALP	254,645.00	0.00	208,070.00	19,125.00	27,450.00	7,734.00	19,716.00	A01-Return Goods	
04	AD009B239767	05-02-2022	ALP	46,000.00	0.00	11,484.00	0.00	34,516.00	34,516.00	0.00		
Total				344,505.00	0.00	219,554.00	19,125.00	105,826.00	86,110.00	19,716.00		



Customer

Customer Code/Grade/Narration

Rep's name

: UPALI MOTOR STORES (KURUNEGALA)

: UP05 / AA / Limit 150 Days Collect 150 Days

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-2457/UP05-210/37743

: 1

Create date

Rep confirm date

: 11 - July - 2022

: 11 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY