



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-2537/UP05-216/38535      Create date : 04 - August - 2022  
 Present count : 1      Rep confirm date : 04 - August - 2022

## ALP-2537/UP05-216/38535

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-08-2022	33,165.00
Error Correction	0		
Received total			33,165.00
Receivable total			33,165.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041377/ Inv. No.AD009B239767	<b>Credit note no</b> : AD009C008870 <b>Credit note date</b> : 2022-08-03 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	23,000.00
02	04-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041378/ Inv. No.AD009B204570	<b>Credit note no</b> : AD009C008871 <b>Credit note date</b> : 2022-08-03 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	10,165.00



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## SELECTED INVOICES - ( Average date : 07-11-2021 )

##	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	AD009B224454	01-11-2021	ALP	691,835.00	0.00	691,050.30	0.00	784.70	9.00	775.70	A03-Part Payment	
02	AD009B225243	06-11-2021	ALP	246,795.00	0.00	233,355.00	0.00	13,440.00	13,440.00	0.00		
03	AD009B228245	24-11-2021	ALP	254,645.00	0.00	215,804.00	19,125.00	19,716.00	19,716.00	0.00		
<b>Total</b>				<b>1,193,275.00</b>	<b>0.00</b>	<b>1,140,209.30</b>	<b>19,125.00</b>	<b>33,940.70</b>	<b>33,165.00</b>	<b>775.70</b>		

