



Customer : UPALI MOTOR STORES (KURUNEGALA)  
 Customer Code/Grade/Narration : UP05 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3033/UP05-231/44667      Create date : 22 - November - 2022  
 Present count : 1      Rep confirm date : 22 - November - 2022

## ALP-3033/UP05-231/44667

**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	1	04-11-2022	22,920.00
Error Correction	0		
Received total			22,920.00
Receivable total			22,920.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042848/ Inv. No.AD009B245723	<b>Credit note no</b> : AD009C009113 <b>Credit note date</b> : 2022-11-04 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	22,920.00



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## SELECTED INVOICES - ( Average date : 26-04-2022 )

##	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	** AD009B245723	26-04-2022	ALP	241,160.00	0.00	214,950.00	3,290.00	22,920.00	22,920.00	0.00		
<b>Total</b>				<b>241,160.00</b>	<b>0.00</b>	<b>214,950.00</b>	<b>3,290.00</b>	<b>22,920.00</b>	<b>22,920.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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