



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

Summary sheet no : ALP-3112/UP05-233/45488
Present count : 1

Create date : 08 - December - 2022
Rep confirm date : 13 - December - 2022

ALP-3112/UP05-233/45488

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-12-2022	48,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,420.00
Receivable total			48,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45488-2	Deposit date : 08-12-2022 Bank account : COM BANK - 1380011739	38,910.00
02	08-12-2022	IBT	45488-1	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	9,510.00



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SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD009B261419	05-12-2022	ALP	9,510.00	0.00	0.00	0.00	9,510.00	9,510.00	0.00		
02	AD009B261720	08-12-2022	ALP	38,910.00	0.00	0.00	0.00	38,910.00	38,910.00	0.00		
Total				48,420.00	0.00	0.00	0.00	48,420.00	48,420.00	0.00		



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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