



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

Summary sheet no : ALP-3207/UP05-235/46783  
 Present count : 3

Create date : 05 - January - 2023  
 Rep confirm date : 05 - January - 2023

## ALP-3207/UP05-235/46783

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 219 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	72,426.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,426.00
Receivable total			72,426.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	46783	<b>Deposit date</b> : 05-01-2023 <b>Bank account</b> : COM BANK - 1380011739	72,426.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-10 14:15:00	Gayana Maduranga	spoke to owner and confirmed this payment
2023-01-10 09:14:54	Sewmini Tharushika receiving team	Need payment advice
2023-01-05 10:08:28	Sewmini Tharushika receiving team	Plz upload full IBT slip & need payment advice



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## SELECTED INVOICES - ( Average date : 31-05-2022 )

##	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	AD057Y000443	31-05-2022	XXX	794,620.00	0.00	722,194.00	0.00	72,426.00	72,426.00	0.00		informed mr.gayan
<b>Total</b>				<b>794,620.00</b>	<b>0.00</b>	<b>722,194.00</b>	<b>0.00</b>	<b>72,426.00</b>	<b>72,426.00</b>	<b>0.00</b>		



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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