



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 05-01-2023 Bank account : 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
Total				794,620.00	0.00	722,194.00	0.00	72,426.00	72,426.00	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