



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

Summary sheet no : ALP-3209/UP05-236/46805
 Present count : 4

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

ALP-3209/UP05-236/46805

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-01-2023	123,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,995.00
Receivable total			123,995.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	46805-2	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739	94,855.00
02	05-01-2023	IBT	.46805-1	Deposit date : 04-01-2023 Bank account : COM BANK - 1380011739	29,140.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-12 11:23:08	Sewmini Tharushika receiving team	IBT date is wrong (2023-01-05) correct IBT date is (2023 -01 -04)
2023-01-11 17:43:39	Ajith Uberanaya receiving team	Bank slip image has not completed image . Bank slip not shown deposited date. = 29,140.00
2023-01-10 09:13:56	Sewmini Tharushika receiving team	Upload full IBT slip and Need payment advice
2023-01-10 09:12:41	Sewmini Tharushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD009B264202	04-01-2023	ALP	29,140.00	2,039.80 Rate - 7%	0.00	0.00	27,100.20	27,100.20	0.00		
02	AD009B264286	05-01-2023	ALP	77,860.00	5,450.20 Rate - 7%	0.00	0.00	72,409.80	72,409.80	0.00		
03	AD009B264299	05-01-2023	ALP	29,500.00	5,015.00 Rate - 17%	0.00	0.00	24,485.00	24,485.00	0.00		
Total				136,500.00	12,505.00	0.00	0.00	123,995.00	123,995.00	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