



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

Summary sheet no : ALP-3415/UP05-238/49100
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

ALP-3415/UP05-238/49100

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	182,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			182,500.00
Receivable total			182,497.80
o/p		Over payments	2.20

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	49100	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	182,500.00



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

Summary sheet no : ALP-3415/UP05-238/49100
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD009B264414	09-01-2023	ALP	157,840.00	11,048.80 Rate - 7%	0.00	0.00	146,791.20	146,791.20	0.00		
02	AD009B264416	09-01-2023	ALP	43,020.00	7,313.40 Rate - 17%	0.00	0.00	35,706.60	35,706.60	0.00		
Total				200,860.00	18,362.20	0.00	0.00	182,497.80	182,497.80	0.00		



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

Summary sheet no : ALP-3415/UP05-238/49100 Create date : 20 - February - 2023
Present count : 1 Rep confirm date : 20 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY