



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

Summary sheet no : ALP-3477/UP05-241/50013  
Present count : 2

Create date : 09 - March - 2023  
Rep confirm date : 09 - March - 2023

## ALP-3477/UP05-241/50013

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

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2023	246,922.00
Credit Balance	0		
Error Correction	0		
Received total			246,922.00
Receivable total			246,922.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		<b>Cheque no</b> : 010514 <b>Cheque present date</b> : 22-03-2023 <b>Bank / Branch</b> : 12100009958 - ( 7162 - Nations Trust Bank PLC / 012 - Kurunegala )	246,922.00



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## SELECTED INVOICES - ( Average date : 21-01-2023 )

##	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	AD009B265444	19-01-2023	ALP	100,465.00	10,046.50 Rate - 10%	0.00	0.00	90,418.50	90,418.50	0.00		
02	AD009B265447	19-01-2023	ALP	100,465.00	10,046.50 Rate - 10%	0.00	0.00	90,418.50	90,418.50	0.00		
03	AD009B265767	23-01-2023	ALP	39,195.00	0.00	0.00	0.00	39,195.00	39,195.00	0.00		
04	AD009B265929	25-01-2023	ALP	26,890.00	0.00	0.00	0.00	26,890.00	26,890.00	0.00		
<b>Total</b>				<b>267,015.00</b>	<b>20,093.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,922.00</b>	<b>246,922.00</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