



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 010514 Cheque present date : 22-03-2023 Bank / Branch : 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		
Total				267,015.00	20,093.00	0.00	0.00	246,922.00	246,922.00	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