



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

Summary sheet no : ALP-3479/UP05-243/50015
Present count : 1

Create date : 09 - March - 2023
Rep confirm date : 10 - March - 2023

ALP-3479/UP05-243/50015

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2023	10,610.00
Cheques Payments	1	20-03-2023	534,822.00
Credit Balance	0		
Error Correction	0		
Received total			545,432.00
Receivable total			545,432.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	50015	Deposit date : 10-03-2023 Bank account : SAMPATH BANK - 110041381	10,610.00
02	09-03-2023	cheque		Cheque no : 010515 Cheque present date : 20-03-2023 Bank / Branch : 12100009958 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	534,822.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD009B264709	12-01-2023	ALP	540,830.00	54,083.00 Rate - 10%	0.00	0.00	486,747.00	468,672.00	18,075.00	A03-Part Payment	
02	AD009B264831	12-01-2023	ALP	76,760.00	0.00	0.00	0.00	76,760.00	76,760.00	0.00		
Total				617,590.00	54,083.00	0.00	0.00	563,507.00	545,432.00	18,075.00		



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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