



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

Summary sheet no : ALP-3531/UP05-246/50846
Present count : 1

Create date : 24 - March - 2023
Rep confirm date : 24 - March - 2023

ALP-3531/UP05-246/50846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-03-2023	781,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			781,750.00
Receivable total			781,744.00
o/p		Over payments	6.00

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

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	50846-3	Deposit date : 23-03-2023 Bank account : COM BANK - 1380011739	200,000.00
02	24-03-2023	IBT	50846-2	Deposit date : 21-03-2023 Bank account : COM BANK - 1380011739	400,000.00
03	24-03-2023	IBT	50846-1	Deposit date : 24-03-2023 Bank account : COM BANK - 1380011739	181,750.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD057Q002794	21-03-2023	ALP	246,922.00	0.00	0.00	0.00	246,922.00	246,922.00	0.00		
02	AD057Q002795	22-03-2023	ALP	534,822.00	0.00	0.00	0.00	534,822.00	534,822.00	0.00		
Total				781,744.00	0.00	0.00	0.00	781,744.00	781,744.00	0.00		



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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