



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

Summary sheet no : ALP-3560/UP05-247/51235
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 07 - April - 2023

ALP-3560/UP05-247/51235

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-03-2023	46,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,320.00
Receivable total			46,314.00
o/p		Over payments	6.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	51235-2	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	17,180.00
02	07-04-2023	IBT	51235-1	Deposit date : 17-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	29,140.00



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

Summary sheet no : ALP-3560/UP05-247/51235 Create date : 03 - April - 2023
Present count : 1 Rep confirm date : 07 - April - 2023

SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD009B270772	15-03-2023	ALP	49,800.00	3,486.00 Rate - 7%	0.00	0.00	46,314.00	46,314.00	0.00		
Total				49,800.00	3,486.00	0.00	0.00	46,314.00	46,314.00	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-3560/UP05-247/51235 Create date : 03 - April - 2023
Present count : 1 Rep confirm date : 07 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY