



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

Summary sheet no : ALP-3570/UP05-248/51402
Present count : 2

Create date : 07 - April - 2023
Rep confirm date : 15 - April - 2023

ALP-3570/UP05-248/51402

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 06-04-2023 | 474,610.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 474,610.00 |
| Receivable total | | | 474,610.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :06-04-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 15-04-2023 | IBT | 51402-3 | Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 | 124,610.00 |
| 02 | 07-04-2023 | IBT | 51402-2 | Deposit date : 06-04-2023 Bank account : COM BANK - 1380011739 | 150,000.00 |
| 03 | 07-04-2023 | IBT | 51402-1 | Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739 | 200,000.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|----------------------|
| 2023-04-18 09:24:03 | Sewmini Tharushika receiving team | Need payment advice. |



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SELECTED INVOICES - (Average date : 03-04-2023)

| ## | 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 | AD057Q002797 | 03-04-2023 | ALP | 398,660.00 | 0.00 | 0.00 | 0.00 | 398,660.00 | 398,660.00 | 0.00 | | |
| 02 | AD057Q002798 | 03-04-2023 | ALP | 75,950.00 | 0.00 | 0.00 | 0.00 | 75,950.00 | 75,950.00 | 0.00 | | |
| Total | | | | 474,610.00 | 0.00 | 0.00 | 0.00 | 474,610.00 | 474,610.00 | 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