



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 : APPROVED SUMMARY FROM VERIFICATION 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
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