



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

Summary sheet no : ALP-3766/UP05-251/53340 Create date : 22 - May - 2023
 Present count : 2 Rep confirm date : 22 - May - 2023

ALP-3766/UP05-251/53340

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-05-2023	157,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,200.00
Receivable total			157,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53340-2	Deposit date : 23-05-2023 Bank account : COM BANK - 1380011739	20,000.00
02	22-05-2023	IBT	53340-1	Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739	137,200.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B271056	17-03-2023	ALP	19,310.00	0.00	0.00	6,110.00	13,200.00	11,535.00	1,665.00	A01-Return Goods	
02	AD009B271170	20-03-2023	ALP	45,740.00	0.00	0.00	0.00	45,740.00	45,740.00	0.00		
03	AD009B271252	20-03-2023	ALP	99,925.00	0.00	0.00	0.00	99,925.00	99,925.00	0.00		
Total				164,975.00	0.00	0.00	6,110.00	158,865.00	157,200.00	1,665.00		



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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