



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 : APPROVED SUMMARY FROM VERIFICATION 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



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  
Present count : 2

Create date : 22 - May - 2023  
Rep confirm date : 22 - May - 2023

## 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		
<b>Total</b>				<b>164,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,110.00</b>	<b>158,865.00</b>	<b>157,200.00</b>	<b>1,665.00</b>		



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

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY