



Customer : \*UPALI MOTOR STORES (KURUNEGALA)  
 Customer Code/Grade/Narration : UP05 / A / 60 days credit  
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-73/UP05-253/53614  
 Present count : 1

Create date : 25 - May - 2023  
 Rep confirm date : 21 - June - 2023

## AJP-73/UP05-253/53614

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	41,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,360.00
Receivable total			41,360.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	53614	Deposite date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	41,360.00



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## SELECTED INVOICES - ( Average date : 12-04-2023 )

##	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	AD009B273080	07-04-2023	AJP	28,010.00	0.00	0.00	0.00	28,010.00	28,010.00	0.00		
02	AD009B273738	21-04-2023	AJP	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
<b>Total</b>				<b>41,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,360.00</b>	<b>41,360.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY