



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

Summary sheet no : ALP-3813/UP05-254/53780
 Present count : 1

Create date : 29 - May - 2023
 Rep confirm date : 29 - May - 2023

ALP-3813/UP05-254/53780

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	01-04-2023	10,189.50
Error Correction	1	23-05-2023	7,676.00
Received total			17,865.50
Receivable total			17,865.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034576/ Inv. No.AD057B124376	Credit note no : AD057C024808 Credit note date : 2023-03-27 Credit note Rep code : SRA Reason : Settled Bill Return	994.50
02	29-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034577/ Inv. No.AD057B124386	Credit note no : AD057C024810 Credit note date : 2023-03-27 Credit note Rep code : SRA Reason : Settled Bill Return	2,380.00
03	29-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044931/ Inv. No.AD009B191647	Credit note no : AD009C009502 Credit note date : 2023-04-03 Credit note Rep code : SRA Reason : Settled Bill Return	6,815.00
04	29-05-2023	Error correction	Manual credit note	Error correction date : 23-05-2023 Ref no : ad057c025694	7,676.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD009B264709	12-01-2023	ALP	540,830.00	54,083.00	468,672.00	0.00	18,075.00	17,865.50	209.50	A03-Part Payment	
Total				540,830.00	54,083.00	468,672.00	0.00	18,075.00	17,865.50	209.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY