



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

Summary sheet no : ALP-3817/UP05-255/53807
Present count : 2

Create date : 29 - May - 2023
Rep confirm date : 02 - June - 2023

ALP-3817/UP05-255/53807

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	29-05-2023	678,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			678,910.00
Receivable total			678,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	53807-5	Deposit date : 02-06-2023 Bank account : COM BANK - 1380011739	15,685.00
02	31-05-2023	IBT	53807-4	Deposit date : 31-05-2023 Bank account : COM BANK - 1380011739	163,225.00
03	31-05-2023	IBT	53807-3	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	200,000.00
04	31-05-2023	IBT	53807-2	Deposit date : 30-05-2023 Bank account : COM BANK - 1380011739	150,000.00
05	31-05-2023	IBT	53807-1	Deposit date : 25-05-2023 Bank account : COM BANK - 1380011739	150,000.00



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SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD009B271291	21-03-2023	ALP	147,765.00	0.00	0.00	0.00	147,765.00	131,265.00	16,500.00	A01-Return Goods	
02	AD009B271302	21-03-2023	AJP	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
03	AD009B271431	22-03-2023	ALP	33,780.00	0.00	0.00	0.00	33,780.00	33,780.00	0.00		
04	AD009B271834	24-03-2023	ALP	76,660.00	0.00	0.00	10,660.00	66,000.00	66,000.00	0.00		
05	AD009B271850	27-03-2023	AJP	117,510.00	0.00	0.00	0.00	117,510.00	117,510.00	0.00		
06	AD009B271920	27-03-2023	ALP	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
07	AD009B271937	27-03-2023	ALP	23,600.00	0.00	0.00	0.00	23,600.00	23,600.00	0.00		
08	AD009B272015	28-03-2023	ALP	44,250.00	0.00	0.00	0.00	44,250.00	44,250.00	0.00		
09	AD009B272303	30-03-2023	ALP	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00		
10	AD057B136649	31-03-2023	CHA	152,475.00	0.00	0.00	0.00	152,475.00	152,475.00	0.00		
11	AD009B273079	07-04-2023	AJP	20,410.00	0.00	0.00	0.00	20,410.00	20,410.00	0.00		
Total				706,070.00	0.00	0.00	10,660.00	695,410.00	678,910.00	16,500.00		



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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