



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

Summary sheet no : AJP-151/UP05-257/55273
Present count : 2

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

AJP-151/UP05-257/55273

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	136,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,820.00
Receivable total			136,820.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55273	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	136,820.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-22 18:04:01	Ajith Uberanaya receiving team	IBT summary date is wrong . It should be changed as of 19/06/2023 according to the bank statement and bank slip. = 136,820.00



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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	AD009B272988	06-04-2023	ALP	43,470.00	0.00	0.00	0.00	43,470.00	43,470.00	0.00		
02	AD009B273187	07-04-2023	ALP	20,430.00	0.00	0.00	0.00	20,430.00	20,430.00	0.00		
03	AD009B273122	07-04-2023	ALP	25,025.00	0.00	0.00	0.00	25,025.00	25,025.00	0.00		
04	AD009B273573	20-04-2023	ALP	26,640.00	0.00	0.00	0.00	26,640.00	26,640.00	0.00		
05	AD009B273838	24-04-2023	ALP	16,675.00	0.00	0.00	0.00	16,675.00	16,675.00	0.00		
06	AD009B273898	24-04-2023	ALP	8,430.00	0.00	0.00	0.00	8,430.00	4,580.00	3,850.00	A01-Return Goods	
Total				140,670.00	0.00	0.00	0.00	140,670.00	136,820.00	3,850.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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