



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

Summary sheet no : ALP-4074/UP05-270/58183
 Present count : 1

Create date : 06 - August - 2023
 Rep confirm date : 06 - August - 2023

ALP-4074/UP05-270/58183

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	23-07-2023	17,475.00
Error Correction	0		
Received total			17,475.00
Receivable total			17,475.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046725/ Inv. No.AD009B273898	Credit note no : AD009C009861 Credit note date : 2023-07-31 Credit note Rep code : ALP Reason : Settled Bill Return	3,850.00
02	06-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046541/ Inv. No.AD009B274289	Credit note no : AD009C009812 Credit note date : 2023-07-21 Credit note Rep code : ALP Reason : Settled Bill Return	13,625.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	** AD009B273898	24-04-2023	ALP	8,430.00	0.00	4,580.00	0.00	3,850.00	3,850.00	0.00		
02	** AD009B274289	27-04-2023	ALP	40,875.00	0.00	27,250.00	0.00	13,625.00	13,625.00	0.00		
Total				49,305.00	0.00	31,830.00	0.00	17,475.00	17,475.00	0.00		



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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