



Customer : \*UPALI MOTOR STORES (KURUNEGALA)  
 Customer Code/Grade/Narration : UP05 / A / 60 days credit  
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1440/UP05-261/55417  
 Present count : 1

Create date : 23 - June - 2023  
 Rep confirm date : 26 - June - 2023

## DEV-1440/UP05-261/55417

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

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	100,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,345.00
Receivable total			100,345.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	55417	<b>Deposit date</b> : 23-06-2023 <b>Bank account</b> : COM BANK - 1380011739	100,345.00



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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	AD009B274243	26-04-2023	ALP	32,980.00	0.00	0.00	0.00	32,980.00	32,980.00	0.00		
02	AD009B274190	26-04-2023	ALP	13,625.00	0.00	0.00	0.00	13,625.00	13,625.00	0.00		
03	AD009B274289	27-04-2023	ALP	40,875.00	0.00	0.00	0.00	40,875.00	27,250.00	13,625.00	A01-Return Goods	020903 JKC RTN
04	AD009B274460	28-04-2023	ALP	26,490.00	0.00	0.00	0.00	26,490.00	26,490.00	0.00		
<b>Total</b>				<b>113,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,970.00</b>	<b>100,345.00</b>	<b>13,625.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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