



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-1495/UP05-264/56582
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

DEV-1495/UP05-264/56582

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	90,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,440.00
Receivable total			90,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56582	Deposit date : 13-07-2023 Bank account : COM BANK - 1380011739	90,440.00



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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	AD009B274171	26-04-2023	ALP	97,320.00	6,880.00 IW	0.00	0.00	90,440.00	90,440.00	0.00		
Total				97,320.00	6,880.00	0.00	0.00	90,440.00	90,440.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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