



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-1522/UP05-265/57183
Present count : 3

Create date : 20 - July - 2023
Rep confirm date : 21 - July - 2023

DEV-1522/UP05-265/57183

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	192,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,530.00
Receivable total			192,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57183	Deposit date : 21-07-2023 Bank account : COM BANK - 1380011739	192,530.00



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-1522/UP05-265/57183
Present count : 3

Create date : 20 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD009B275506	10-05-2023	ALP	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
02	AD009B275962	12-05-2023	ALP	89,555.00	0.00	0.00	0.00	89,555.00	89,555.00	0.00		
03	AD009B276275	16-05-2023	ALP	19,875.00	0.00	0.00	0.00	19,875.00	19,875.00	0.00		
04	AD009B276382	17-05-2023	ALP	59,000.00	5,900.00 Rate - 10%	0.00	0.00	53,100.00	53,100.00	0.00		
Total				198,430.00	5,900.00	0.00	0.00	192,530.00	192,530.00	0.00		



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-1522/UP05-265/57183
Present count : 3

Create date : 20 - July - 2023
Rep confirm date : 21 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY