



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-1523/UP05-266/57256
Present count : 1

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

DEV-1523/UP05-266/57256

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	193,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,375.00
Receivable total			193,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	IBT	57256	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	193,375.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B275270	08-05-2023	ALP	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
02	AD009B275422	09-05-2023	ALP	49,950.00	0.00	0.00	0.00	49,950.00	49,950.00	0.00		
03	AD009B275421	09-05-2023	ALP	45,635.00	0.00	0.00	0.00	45,635.00	45,635.00	0.00		
04	AD009B275922	12-05-2023	ALP	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
05	AD009B276114	15-05-2023	ALP	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
06	AD009B276132	15-05-2023	ALP	59,000.00	5,900.00 Rate - 10%	0.00	0.00	53,100.00	39,990.00	13,110.00	A01-Return Goods	2020/11/25 (ALP) AD009B181453 C9412A (0.25) CO4
Total				212,385.00	5,900.00	0.00	0.00	206,485.00	193,375.00	13,110.00		



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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