



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-1524/UP05-267/57280
Present count : 1

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

DEV-1524/UP05-267/57280

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	85,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,390.00
Receivable total			85,390.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	IBT	57280	Deposit date : 21-07-2023 Bank account : COM BANK - 1380011739	85,390.00



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

Summary sheet no : DEV-1524/UP05-267/57280
Present count : 1

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

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283632	12-07-2023	DEV	91,820.00	6,427.40 Rate - 7%	0.00	0.00	85,392.60	85,390.00	2.60	A05-Discount Error	
Total				91,820.00	6,427.40	0.00	0.00	85,392.60	85,390.00	2.60		



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-1524/UP05-267/57280 Create date : 21 - July - 2023
Present count : 1 Rep confirm date : 21 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY