



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-1544/UP05-268/57829
Present count : 1

Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

DEV-1544/UP05-268/57829

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	234,595.00
Cheques Payments	1	27-07-2023	452,700.00
Credit Balance	0		
Error Correction	0		
Received total			687,295.00
Receivable total			687,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	cheque	57829-2	Cheque no : 150715 Cheque present date : 27-07-2023 Bank / Branch : 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	452,700.00
02	31-07-2023	IBT	57829-1	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	234,595.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276198	16-05-2023	ALP	631,700.00	63,170.00 Rate - 10%	0.00	0.00	568,530.00	452,700.00	115,830.00	A01-Return Goods	3 CYLINDER HEAD ADJUSTED FOR NEW PRICES (MR.JANAKA
02	AD009B277131	22-05-2023	ALP	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
03	AD009B277407	24-05-2023	AJP	42,435.00	0.00	0.00	0.00	42,435.00	42,435.00	0.00		
04	AD009B277646	25-05-2023	ALP	26,825.00	0.00	0.00	0.00	26,825.00	26,825.00	0.00		
05	AD057B138361	25-05-2023	ALP	146,135.00	0.00	0.00	0.00	146,135.00	146,135.00	0.00		
Total				866,295.00	63,170.00	0.00	0.00	803,125.00	687,295.00	115,830.00		



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ASSIGNED TO
159 - Rashmika

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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