



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-1545/UP05-269/57841
Present count : 1

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

DEV-1545/UP05-269/57841

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	173,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			173,700.00
Receivable total			173,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57841	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739	173,700.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B276587	18-05-2023	ALP	77,870.00	0.00	0.00	0.00	77,870.00	77,870.00	0.00		
02	AD009B276693	18-05-2023	ALP	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
03	AD009B276870	19-05-2023	ALP	26,980.00	0.00	0.00	0.00	26,980.00	26,980.00	0.00		
04	AD009B277130	22-05-2023	ALP	49,950.00	0.00	0.00	0.00	49,950.00	49,950.00	0.00		
Total				173,700.00	0.00	0.00	0.00	173,700.00	173,700.00	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