



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-1563/UP05-273/58447
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

DEV-1563/UP05-273/58447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-08-2023	169,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,620.00
Receivable total			169,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58447-3	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739	114,320.00
02	09-08-2023	IBT	58447-1	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739	55,300.00



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SELECTED INVOICES - (Average date : 27-05-2023)

##	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	AD009B277660	25-05-2023	AJP	87,280.00	0.00	0.00	2,610.00	84,670.00	84,670.00	0.00		
02	AD009B277720	25-05-2023	ALP	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
03	AD009B277958	29-05-2023	DEV	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
04	AD009B278242	31-05-2023	AJP	29,650.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00		
Total				172,230.00	0.00	0.00	2,610.00	169,620.00	169,620.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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