



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-1586/UP05-277/59110
Present count : 2

Create date : 17 - August - 2023
Rep confirm date : 18 - August - 2023

DEV-1586/UP05-277/59110

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-08-2023	583,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			583,345.00
Receivable total			583,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59110-3	Deposit date : 17-08-2023 Bank account : COM BANK - 1380011739	125,445.00
02	17-08-2023	IBT	59110-2	Deposit date : 17-08-2023 Bank account : COM BANK - 1380011739	166,305.00
03	17-08-2023	IBT	59110-1	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	291,595.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD057B138631	01-06-2023	DEV	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
02	AD009B278365	01-06-2023	DEV	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
03	AD009B278368	01-06-2023	DEV	34,285.00	0.00	0.00	0.00	34,285.00	34,285.00	0.00		
04	AD057B138628	01-06-2023	DEV	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
05	AD009B278725	05-06-2023	DEV	197,950.00	0.00	0.00	33,000.00	164,950.00	164,950.00	0.00		RTN GUIS-62 UNIVERSAL JOINT ISU.FORWARD JTR GMB
06	AD009B278729	05-06-2023	DEV	9,440.00	0.00	0.00	0.00	9,440.00	9,440.00	0.00		
07	AD009B278857	06-06-2023	DEV	50,020.00	0.00	0.00	11,850.00	38,170.00	38,170.00	0.00		
08	AD009B279107	08-06-2023	DEV	81,640.00	0.00	0.00	24,050.00	57,590.00	57,590.00	0.00		RTN XLD-10-212 CLUTCH BOOSTER ASSY ISU:FTR FUJI F
09	AD009B279143	08-06-2023	AJP	12,670.00	0.00	0.00	0.00	12,670.00	12,670.00	0.00		
10	AD009B279236	09-06-2023	AJP	90,850.00	0.00	0.00	0.00	90,850.00	90,850.00	0.00		
11	AD009B279432	12-06-2023	AJP	62,785.00	0.00	0.00	0.00	62,785.00	62,785.00	0.00		
12	AD009B279430	12-06-2023	DEV	19,260.00	0.00	0.00	0.00	19,260.00	19,260.00	0.00		
13	AD009B279976	15-06-2023	AJP	5,945.00	0.00	0.00	0.00	5,945.00	5,945.00	0.00		
14	AD009B279948	15-06-2023	DEV	20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00		
15	AD009B280301	19-06-2023	AJP	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
Total				652,245.00	0.00	0.00	68,900.00	583,345.00	583,345.00	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