



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-1602/UP05-279/59863
 Present count : 1

Create date : 28 - August - 2023
 Rep confirm date : 28 - August - 2023

DEV-1602/UP05-279/59863

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	89,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,335.00
Receivable total			89,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59863	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739	89,335.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B280630	20-06-2023	DEV	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
02	AD009B281307	23-06-2023	DEV	56,655.00	0.00	0.00	0.00	56,655.00	56,655.00	0.00		
03	AD009B281714	27-06-2023	DEV	19,880.00	0.00	0.00	0.00	19,880.00	19,880.00	0.00		
Total				89,335.00	0.00	0.00	0.00	89,335.00	89,335.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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