



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-1603/UP05-280/59884
 Present count : 1

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

DEV-1603/UP05-280/59884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-08-2023	468,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			468,440.00
Receivable total			468,440.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59884-2	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739	303,640.00
02	28-08-2023	IBT	59884-1	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739	164,800.00



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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