



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-1604/UP05-281/59899
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 06 - September - 2023

DEV-1604/UP05-281/59899

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	61,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,845.00
Receivable total			61,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	59899	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739	61,845.00



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SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD009B290589	29-08-2023	DEV	66,500.00	4,655.00 Rate - 7%	0.00	0.00	61,845.00	61,845.00	0.00		
Total				66,500.00	4,655.00	0.00	0.00	61,845.00	61,845.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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