



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-1630/UP05-283/60499
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 07 - September - 2023

DEV-1630/UP05-283/60499

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	214,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			214,270.00
Receivable total			214,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60499	Deposit date : 07-09-2023 Bank account : COM BANK - 1380011739	214,270.00



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SELECTED INVOICES - (Average date : 03-07-2023)

##	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	AD009B282085	29-06-2023	AJP	60,255.00	0.00	0.00	0.00	60,255.00	60,255.00	0.00		
02	AD009B282485	04-07-2023	DEV	103,070.00	0.00	0.00	0.00	103,070.00	103,070.00	0.00		
03	AD009B282462	04-07-2023	DEV	28,750.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00		
04	AD009B282636	05-07-2023	DEV	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
05	AD009B282902	07-07-2023	DEV	14,110.00	0.00	0.00	0.00	14,110.00	8,245.00	5,865.00	A01-Return Goods	RTN 4HE1 OIL COOLER DAMAGE 9B152474 5865/= (ALP
Total				220,135.00	0.00	0.00	0.00	220,135.00	214,270.00	5,865.00		



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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