



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-1647/UP05-286/61343
 Present count : 1

Create date : 18 - September - 2023
 Rep confirm date : 18 - September - 2023

DEV-1647/UP05-286/61343

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 15-09-2023 | 351,220.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 351,220.00 |
| Receivable total | | | 351,219.00 |
| | | OP | Over payments 1.00 |

SETTLEMENT OUTLINE - (Average date :15-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 18-09-2023 | IBT | 61343 | Deposit date : 15-09-2023 Bank account : COM BANK - 1380011739 | 351,220.00 |



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SELECTED INVOICES - (Average date : 02-09-2023)

| ## | 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 | AD009B290991 | 01-09-2023 | DEV | 303,515.00 | 43,671.00 Rate - 15% | 0.00 | 12,375.00 | 247,469.00 | 247,469.00 | 0.00 | | |
| 02 | AD009B291304 | 05-09-2023 | DEV | 125,000.00 | 21,250.00 Rate - 17% | 0.00 | 0.00 | 103,750.00 | 103,750.00 | 0.00 | | |
| Total | | | | 428,515.00 | 64,921.00 | 0.00 | 12,375.00 | 351,219.00 | 351,219.00 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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