



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 : APPROVED SUMMARY FROM VERIFICATION 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



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 Create date : 18 - September - 2023
Present count : 1 Rep confirm date : 18 - September - 2023

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		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY