



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-1648/UP05-287/61350
Present count : 2

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

DEV-1648/UP05-287/61350

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	230,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			230,440.00
Receivable total			230,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61350	Deposit date : 13-09-2023 Bank account : COM BANK - 1380011739	230,440.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283979	14-07-2023	DEV	109,430.00	0.00	0.00	0.00	109,430.00	109,430.00	0.00		
02	AD009B284049	14-07-2023	DEV	35,300.00	0.00	0.00	0.00	35,300.00	35,300.00	0.00		
03	AD009B284073	14-07-2023	DEV	50,875.00	0.00	0.00	0.00	50,875.00	50,875.00	0.00		
04	AD009B284218	17-07-2023	DEV	34,835.00	0.00	0.00	0.00	34,835.00	34,835.00	0.00		
Total				230,440.00	0.00	0.00	0.00	230,440.00	230,440.00	0.00		



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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