



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-1676/UP05-290/62122
 Present count : 1

Create date : 01 - October - 2023
 Rep confirm date : 01 - October - 2023

DEV-1676/UP05-290/62122

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	26,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,540.00
Receivable total			26,539.25
		OP	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	IBT	62122	Deposit date : 27-09-2023 Bank account : COM BANK - 1380011739	26,540.00



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ASSIGNED TO
197 - Dilki 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