



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-1696/UP05-293/62526
Present count : 2

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

DEV-1696/UP05-293/62526

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	529,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			529,640.00
Receivable total			529,639.60
OP		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62526	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	529,640.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292223	11-09-2023	DEV	568,120.00	96,580.40 Rate - 17%	0.00	0.00	471,539.60	471,539.60	0.00		INFORMED MR.JANAKA ABOUT THE DELIVERY DATE FOR DK
02	AD009B293819	21-09-2023	DEV	70,000.00	11,900.00 Rate - 17%	0.00	0.00	58,100.00	58,100.00	0.00		
Total				638,120.00	108,480.40	0.00	0.00	529,639.60	529,639.60	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