



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-1710/UP05-296/63127
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 19 - October - 2023

DEV-1710/UP05-296/63127

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	119,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,520.00
Receivable total			119,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63127	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739	119,520.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294515	25-09-2023	DEV	144,000.00	24,480.00 Rate - 17%	0.00	0.00	119,520.00	119,520.00	0.00		D/DATE 10/03
Total				144,000.00	24,480.00	0.00	0.00	119,520.00	119,520.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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