



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-1775/UP05-302/65190
 Present count : 1

Create date : 09 - November - 2023
 Rep confirm date : 09 - November - 2023

DEV-1775/UP05-302/65190

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-10-2023	10,925.00
Error Correction	0		
Received total			10,925.00
Receivable total			10,925.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048120/ Inv. No.AD009B181453	Credit note no : AD009C010191 Credit note date : 2023-10-18 Credit note Rep code : ALP Reason : Settled Bill Return	10,925.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B276132	15-05-2023	ALP	59,000.00	5,900.00	39,990.00	0.00	13,110.00	10,925.00	2,185.00	A03-Part Payment	DAIDO 1 PC DAMAGE 0.25 C9412 3L CAM BEARING ALP
Total				59,000.00	5,900.00	39,990.00	0.00	13,110.00	10,925.00	2,185.00		

