



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-1783/UP05-306/65447
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

DEV-1783/UP05-306/65447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	164,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,280.00
Receivable total			164,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65447	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	164,280.00



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-1783/UP05-306/65447 Create date : 13 - November - 2023
Present count : 1 Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288580	15-08-2023	DEV	177,120.00	0.00	0.00	0.00	177,120.00	164,280.00	12,840.00	A01-Return Goods	RTN
Total				177,120.00	0.00	0.00	0.00	177,120.00	164,280.00	12,840.00		



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-1783/UP05-306/65447 Create date : 13 - November - 2023
Present count : 1 Rep confirm date : 13 - November - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY