



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-1821/UP05-310/66342
Present count : 2

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

DEV-1821/UP05-310/66342

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	88,556.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,556.00
Receivable total			88,556.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66342	Deposit date : 23-11-2023 Bank account : COM BANK - 1380011739	88,556.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD009B289674	22-08-2023	DEV	41,145.00	0.00	0.00	0.00	41,145.00	41,145.00	0.00		
02	AD009B289751	23-08-2023	DEV	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
03	AD009B301270	13-11-2023	DEV	30,700.00	8,289.00 Rate - 27%	0.00	0.00	22,411.00	22,411.00	0.00		BALANCE BELTS DONE
Total				96,845.00	8,289.00	0.00	0.00	88,556.00	88,556.00	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