



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-1822/UP05-311/66348
 Present count : 2

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

DEV-1822/UP05-311/66348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-11-2023	992,015.00
Credit Balance	0		
Error Correction	0		
Received total			992,015.00
Receivable total			992,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque	66348-3	Cheque no : 220410 Cheque present date : 30-11-2023 Bank / Branch : 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	357,533.00
02	23-11-2023	cheque	66348-2	Cheque no : 220409 Cheque present date : 28-11-2023 Bank / Branch : 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	357,532.00
03	23-11-2023	cheque	66348-1	Cheque no : 220408 Cheque present date : 22-11-2023 Bank / Branch : 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	276,950.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B290728	29-08-2023	DEV	60,910.00	0.00	0.00	0.00	60,910.00	60,910.00	0.00		
02	AD009B290800	31-08-2023	DEV	39,950.00	0.00	0.00	0.00	39,950.00	39,950.00	0.00		
03	AD009B290971	01-09-2023	DEV	24,500.00	2,450.00 Rate - 10%	0.00	0.00	22,050.00	22,050.00	0.00		
04	AD009B291093	04-09-2023	DEV	37,905.00	0.00	0.00	0.00	37,905.00	37,905.00	0.00		
05	AD009B291886	08-09-2023	DEV	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
06	AD009B292168	11-09-2023	DEV	42,750.00	0.00	0.00	0.00	42,750.00	42,750.00	0.00		
07	AD009B292348	11-09-2023	DEV	13,625.00	0.00	0.00	0.00	13,625.00	13,625.00	0.00		
08	AD009B292364	11-09-2023	DEV	14,190.00	0.00	0.00	0.00	14,190.00	14,190.00	0.00		
09	AD009B292365	11-09-2023	DEV	14,190.00	0.00	0.00	0.00	14,190.00	14,190.00	0.00		
10	AD009B292498	12-09-2023	DEV	20,820.00	0.00	0.00	0.00	20,820.00	20,820.00	0.00		
11	AD009B292607	12-09-2023	DEV	16,250.00	0.00	0.00	0.00	16,250.00	16,250.00	0.00		
12	AD009B293818	21-09-2023	DEV	19,875.00	0.00	0.00	0.00	19,875.00	19,875.00	0.00		
13	AD009B293820	21-09-2023	DEV	70,000.00	7,000.00 Rate - 10%	0.00	0.00	63,000.00	63,000.00	0.00		
14	AD009B293905	21-09-2023	DEV	40,125.00	0.00	0.00	0.00	40,125.00	40,125.00	0.00		
15	AD009B294459	25-09-2023	DEV	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
16	AD009B294478	25-09-2023	DEV	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
17	AD009B294486	25-09-2023	DEV	33,400.00	0.00	0.00	0.00	33,400.00	33,400.00	0.00		
18	AD009B294203	25-09-2023	DEV	214,000.00	21,400.00 Rate - 10%	0.00	0.00	192,600.00	192,600.00	0.00		
19	AD009B294286	25-09-2023	DEV	128,535.00	0.00	0.00	0.00	128,535.00	128,535.00	0.00		
20	AD009B294289	25-09-2023	DEV	57,500.00	5,750.00 Rate - 10%	0.00	0.00	51,750.00	51,750.00	0.00		
21	AD009B294290	25-09-2023	DEV	41,780.00	0.00	0.00	0.00	41,780.00	41,780.00	0.00		
22	AD009B294390	25-09-2023	DEV	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
23	AD009B294584	26-09-2023	DEV	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
Total				1,028,615.00	36,600.00	0.00	0.00	992,015.00	992,015.00	0.00		

