



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-1828/UP05-312/66486
Present count : 2

Create date : 27 - November - 2023
Rep confirm date : 08 - December - 2023

DEV-1828/UP05-312/66486

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-12-2023	82,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,275.00
Receivable total			82,273.75
O Over payments			1.25

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	66486-2	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739 Delay reason : 12/08	16,035.00
02	08-12-2023	IBT	66486-1	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739 Delay reason : UPDATE	66,240.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-13 20:36:43	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 04/12/2023 according to the bank statement. = 66,240.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B301747	16-11-2023	DEV	19,320.00	3,284.40 Rate - 17%	0.00	0.00	16,035.60	16,035.60	0.00		
02	AD009B302008	17-11-2023	DEV	79,805.00	13,566.85 Rate - 17%	0.00	0.00	66,238.15	66,238.15	0.00		D.D11/21
Total				99,125.00	16,851.25	0.00	0.00	82,273.75	82,273.75	0.00		



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ASSIGNED TO
139 - 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