



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-1855/UP05-314/67482
Present count : 1

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

DEV-1855/UP05-314/67482

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	217,544.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			217,544.00
Receivable total			217,544.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67482-2	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739	217,544.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303241	24-11-2023	DEV	172,630.00	29,347.10 Rate - 17%	0.00	0.00	143,282.90	143,282.90	0.00		
02	AD009B303297	24-11-2023	DEV	101,730.00	27,467.10 Rate - 27%	0.00	0.00	74,262.90	74,261.10	1.80	A05-Discount Error	
Total				274,360.00	56,814.20	0.00	0.00	217,545.80	217,544.00	1.80		



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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