



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-1856/UP05-315/67488
 Present count : 1

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

DEV-1856/UP05-315/67488

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	06-11-2023	89,650.00
Error Correction	0		
Received total			89,650.00
Receivable total			89,650.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049011/ Inv. No.AD009B288580	Credit note no : AD009C010388 Credit note date : 2023-12-06 Credit note Rep code : DEV Reason : Settled Bill Return	12,840.00
02	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049013/ Inv. No.AD009B289224	Credit note no : AD009C010390 Credit note date : 2023-12-06 Credit note Rep code : DEV Reason : Settled Bill Return	21,500.00
03	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048123/ Inv. No.AD009B265936	Credit note no : AD009C010194 Credit note date : 2023-10-18 Credit note Rep code : ALP Reason : Settled Bill Return	13,445.00
04	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048375/ Inv. No.AD009B152474	Credit note no : AD009C010236 Credit note date : 2023-11-01 Credit note Rep code : ALP Reason : Settled Bill Return	5,865.00
05	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048122/ Inv. No.AD009B286512	Credit note no : AD009C010193 Credit note date : 2023-10-18 Credit note Rep code : DEV Reason : Settled Bill Return	36,000.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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