

Customer

Customer Code/Grade/Narration

Rep's name

: *UPALI MOTOR STORES (KURUNEGALA)

: UP05 / A / 60 days credit

: DEV - DEVON ANTHONY GOMES

Summary sheet no

Present count

: DEV-1857/UP05-316/67494

: 2

Create date

Rep confirm date

: 08 - December - 2023

: 08 - December - 2023

DEV-1857/UP05-316/67494

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-01-2024	341,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			341,540.00
Receivable total			341,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	67494	Deposit date : 08-01-2024 Bank account : COM BANK - 1380011739	169,000.00
02	12-01-2024	IBT	67494	Deposit date : 08-01-2024 Bank account : COM BANK - 1380011739	172,540.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD057B144559	16-10-2023	CHA	169,000.00	0.00	0.00	0.00	169,000.00	169,000.00	0.00		
02	AD009B297365	17-10-2023	DEV	105,000.00	10,500.00 Rate - 10%	0.00	0.00	94,500.00	94,500.00	0.00		
03	AD009B297386	17-10-2023	DEV	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
04	AD009B297590	18-10-2023	DEV	21,910.00	0.00	0.00	0.00	21,910.00	21,910.00	0.00		
05	AD009B298278	23-10-2023	DEV	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
06	AD009B298281	23-10-2023	DEV	11,310.00	0.00	0.00	0.00	11,310.00	11,310.00	0.00		
Total				352,040.00	10,500.00	0.00	0.00	341,540.00	341,540.00	0.00		



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ASSIGNED TO
197 - Dilki 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