



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-1858/UP05-317/67497
 Present count : 2

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

DEV-1858/UP05-317/67497

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-12-2023	279,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			279,680.00
Receivable total			279,679.90
		OP	Over payments
			0.10

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67497-2	Deposit date : 08-12-2023 Bank account : COM BANK - 1380011739	96,680.00
02	08-12-2023	IBT	67497-1	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739	183,000.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B292840	13-09-2023	DEV	84,000.00	8,400.00 Rate - 10%	0.00	0.00	75,600.00	75,600.00	0.00		
02	AD009B293353	18-09-2023	DEV	99,000.00	9,900.00 Rate - 10%	0.00	0.00	89,100.00	89,100.00	0.00		
03	AD009B303728	28-11-2023	DEV	63,250.00	10,752.50 Rate - 17%	0.00	0.00	52,497.50	52,497.50	0.00		
04	AD009B303693	28-11-2023	DEV	75,280.00	12,797.60 Rate - 17%	0.00	0.00	62,482.40	62,482.40	0.00		
Total				321,530.00	41,850.10	0.00	0.00	279,679.90	279,679.90	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