



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-1859/UP05-318/67506  
Present count : 1

Create date : 08 - December - 2023  
Rep confirm date : 11 - December - 2023

## DEV-1859/UP05-318/67506

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 08-12-2023   | 206,595.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 206,595.00 |
| Receivable total |   |              | 206,595.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :08-12-2023 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 11-12-2023   | cheque | 67506       | Cheque no : 220418<br>Cheque present date : 08-12-2023<br>Bank / Branch : 8809610 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar ) | 206,595.00 |



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## SELECTED INVOICES - ( Average date : 27-09-2023 )

| ##           | 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           | AD009B294814 | 27-09-2023    | DEV       | 203,525.00        | 0.00        | 0.00                    | 57,825.00             | 145,700.00        | 133,475.00        | 12,225.00        | A01-Return Goods   | RTN<br>SL-3890<br>ST.LINK 1<br>RTN<br>12225.00 |
| 02           | AD009B294840 | 27-09-2023    | DEV       | 52,900.00         | 0.00        | 0.00                    | 0.00                  | 52,900.00         | 52,900.00         | 0.00             |                    |  |
| 03           | AD009B294915 | 02-10-2023    | DEV       | 20,220.00         | 0.00        | 0.00                    | 0.00                  | 20,220.00         | 20,220.00         | 0.00             |                    |  |
| <b>Total</b> |              |               |           | <b>276,645.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>57,825.00</b>      | <b>218,820.00</b> | <b>206,595.00</b> | <b>12,225.00</b> |                    |  |



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ASSIGNED TO  
159 - 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