



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-1872/UP05-319/68242
 Present count : 1

Create date : 19 - December - 2023
 Rep confirm date : 19 - December - 2023

DEV-1872/UP05-319/68242

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	210,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			210,500.00
Receivable total			210,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68242	Deposit date : 19-12-2023 Bank account : COM BANK - 1380011739	210,500.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B295924	09-10-2023	DEV	14,680.00	0.00	0.00	3,640.00	11,040.00	11,040.00	0.00		
02	AD009B296212	09-10-2023	DEV	118,490.00	0.00	0.00	13,970.00	104,520.00	104,520.00	0.00		
03	AD009B296733	12-10-2023	DEV	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		DAMAGE NOTE 15241 4JA1 OIL PUMP = 1
04	AD009B297022	13-10-2023	DEV	73,075.00	0.00	0.00	0.00	73,075.00	67,940.00	5,135.00	A01-Return Goods	
Total				233,245.00	0.00	0.00	17,610.00	215,635.00	210,500.00	5,135.00		



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ASSIGNED TO
209 - 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