



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-1887/UP05-321/68487
Present count : 1

Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

DEV-1887/UP05-321/68487

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	154,578.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,578.00
Receivable total			154,578.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68487	Deposit date : 21-12-2023 Bank account : COM BANK - 1380011739	154,578.00



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B305769	11-12-2023	DEV	122,590.00	20,840.30 Rate - 17%	0.00	0.00	101,749.70	101,748.50	1.20	A05-Discount Error	
02	AD009B305827	11-12-2023	DEV	63,650.00	10,820.50 Rate - 17%	0.00	0.00	52,829.50	52,829.50	0.00		
Total				186,240.00	31,660.80	0.00	0.00	154,579.20	154,578.00	1.20		



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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