

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-1922/UP05-326/69951

: 2

Create date

Rep confirm date

: 12 - January - 2024

: 12 - January - 2024

DEV-1922/UP05-326/69951

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	293,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			293,890.00
Receivable total			293,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69951	Deposit date : 12-01-2024 Bank account : COM BANK - 1380011739	293,890.00

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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B297925	19-10-2023	DEV	208,750.00	0.00	0.00	14,130.00	194,620.00	176,500.00	18,120.00	A01-Return Goods	RTN NO 08513 KW-413WAT/TE SWITCH 6 RTN= 18120
02	AD009B299106	26-10-2023	DEV	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
03	AD009B299810	02-11-2023	DEV	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
04	AD009B300424	07-11-2023	DEV	17,520.00	0.00	0.00	0.00	17,520.00	17,520.00	0.00		
05	AD009B300875	09-11-2023	DEV	18,270.00	0.00	0.00	0.00	18,270.00	18,270.00	0.00		
06	AD009B301229	13-11-2023	DEV	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
Total				326,140.00	0.00	0.00	14,130.00	312,010.00	293,890.00	18,120.00		



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Present count : 2 Rep confirm date : 12 - January - 2024

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