



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-1924/UP05-327/69982
Present count : 1

Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

DEV-1924/UP05-327/69982

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	81,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,300.00
Receivable total			81,298.50
OP		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69982	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : SLIP WAS MISSING	81,300.00

Customer

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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B297020	13-10-2023	DEV	97,950.00	16,651.50 Rate - 17%	0.00	0.00	81,298.50	81,298.50	0.00		
Total				97,950.00	16,651.50	0.00	0.00	81,298.50	81,298.50	0.00		



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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