

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-1967/UP05-335/71467

: 2

Create date

Rep confirm date

: 01 - February - 2024

: 08 - February - 2024

DEV-1967/UP05-335/71467

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-01-2024	570,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			570,650.00
Receivable total			570,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	IBT	71467-2	Deposit date : 02-02-2024 Bank account : COM BANK - 1380011739 Delay reason : NEW	424,625.00
02	01-02-2024	IBT	71467	Deposit date : 22-01-2024 Bank account : COM BANK - 1380011739	146,025.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 09:16:23	Imali Madushika receiving team	424625.00-Please upload the IBT image

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SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD009B302141	20-11-2023	DEV	166,995.00	0.00	0.00	0.00	166,995.00	166,995.00	0.00		
02	AD009B302144	20-11-2023	DEV	130,690.00	0.00	0.00	0.00	130,690.00	130,690.00	0.00		
03	AD009B302689	22-11-2023	DEV	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
04	AD057B146356	22-11-2023	DEV	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		
05	AD009B302900	23-11-2023	DEV	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00		
06	AD009B303103	24-11-2023	DEV	33,720.00	0.00	0.00	0.00	33,720.00	33,720.00	0.00		
07	AD009B311078	12-01-2024	DEV	127,830.00	14,948.10 Rate - 17%	0.00	39,900.00	72,981.90	72,981.90	0.00		ISC-530 CLUTCH COVER ISU.ELF350 NKR DK D05 AA 39,9
08	AD009B311073	12-01-2024	DEV	63,915.00	4,082.55 Rate - 17%	0.00	39,900.00	19,932.45	19,931.40	1.05	A05-Discount Error	ISC-530 CLUTCH COVER ISU.ELF350 NKR DK D05 AA 39,9
09	AD009B311240	12-01-2024	DEV	63,990.00	10,878.30 Rate - 17%	0.00	0.00	53,111.70	53,111.70	0.00		
Total				680,360.00	29,908.95	0.00	79,800.00	570,651.05	570,650.00	1.05		



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ASSIGNED TO
174 - Sewmini Tharushika

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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