

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-1989/UP05-337/72149

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

DEV-1989/UP05-337/72149

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-02-2024	921,984.00
Credit Balance	0		
Error Correction	0		
Received total			921,984.00
Receivable total			921,984.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque	72149-2	Cheque no : 187285 Cheque present date : 12-02-2024 Bank / Branch : 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	460,992.00
02	09-02-2024	cheque	72149-1	Cheque no : 187286 Cheque present date : 10-02-2024 Bank / Branch : 8809610 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	460,992.00

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SELECTED INVOICES - (Average date : 25-11-2023)

##	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	AD009B302940	23-11-2023	DEV	60,830.00	0.00	0.00	0.00	60,830.00	29,200.00	31,630.00	A01-Return Goods	RTN NOTE 08523 SE-7841 R/L TIE ROD MIT.PAJ/MONTE
02	AD009B302901	23-11-2023	DEV	80,705.00	0.00	0.00	0.00	80,705.00	80,705.00	0.00		
03	AD009B303294	24-11-2023	DEV	371,360.00	0.00	0.00	0.00	371,360.00	371,360.00	0.00		
04	AD009B303293	24-11-2023	DEV	135,400.00	0.00	0.00	0.00	135,400.00	111,550.00	23,850.00	A01-Return Goods	RTN NOTE 08523 BN-8231 WATER OUTLET ISU:4BD1/4BC2
05	AD009B303347	27-11-2023	DEV	33,475.00	0.00	0.00	0.00	33,475.00	33,475.00	0.00		
06	AD009B303348	27-11-2023	DEV	33,475.00	0.00	0.00	0.00	33,475.00	33,475.00	0.00		
07	AD009B303378	27-11-2023	DEV	58,300.00	0.00	0.00	0.00	58,300.00	58,300.00	0.00		
08	AD009B303517	27-11-2023	DEV	6,235.00	0.00	0.00	0.00	6,235.00	6,235.00	0.00		
09	AD009B303938	29-11-2023	DEV	89,640.00	7,526.00 IW	0.00	0.00	82,114.00	82,114.00	0.00		
10	AD009B303946	29-11-2023	DEV	24,410.00	0.00	0.00	0.00	24,410.00	24,410.00	0.00		
11	AD009B303829	29-11-2023	DEV	11,320.00	0.00	0.00	0.00	11,320.00	11,320.00	0.00		
12	AD009B303830	29-11-2023	DEV	53,650.00	0.00	0.00	0.00	53,650.00	53,650.00	0.00		
13	AD009B303918	29-11-2023	DEV	26,190.00	0.00	0.00	0.00	26,190.00	26,190.00	0.00		
Total				984,990.00	7,526.00	0.00	0.00	977,464.00	921,984.00	55,480.00		



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ASSIGNED TO
199 - 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