



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-2006/UP05-339/72789 Create date : 16 - February - 2024
Present count : 2 Rep confirm date : 16 - February - 2024

DEV-2006/UP05-339/72789

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	433,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			433,590.00
Receivable total			433,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72789	Deposit date : 16-02-2024 Bank account : NDB - 111000125586	433,590.00

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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD009B312454	22-01-2024	DEV	497,560.00	134,341.20 Rate - 27%	0.00	0.00	363,218.80	259,846.00	103,372.80	A01-Return Goods	SPECIAL APPROVAL FROM LAHIRU SIR & MR.JANAKA. TYC
02	AD009B312462	22-01-2024	DEV	478,455.00	93,745.35 Rate - 27%	0.00	131,250.00	253,459.65	173,744.00	79,715.65	A01-Return Goods	SPECIAL APPROVAL FROM LAHIRU SIR & MR.JANAKA IS-5
Total				976,015.00	228,086.55	0.00	131,250.00	616,678.45	433,590.00	183,088.45		

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ASSIGNED TO

139 - dilukshi

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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