



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-2010/UP05-340/72959
 Present count : 3

Create date : 19 - February - 2024
 Rep confirm date : 19 - February - 2024

DEV-2010/UP05-340/72959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-02-2024	572,108.00
IBT Payments	1	19-02-2024	212,544.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			784,652.00
Receivable total			784,652.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cash	72959-1	Cash received date : 22-02-2024 Cash book no : 47803	572,108.00
02	19-02-2024	IBT	72959	Deposit date : 19-02-2024 Bank account : NDB - 111000125586 Delay reason : PAID ON 2/16,BANK 2/19 S/S	212,544.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-29 09:34:30	H.L IMASHA SERAM receiving team	THIS IS NOT CASH IBT IT SHOULD BE ENTERED TO CASH PAYMENT



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SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD009B304202	30-11-2023	DEV	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
02	AD009B304115	30-11-2023	DEV	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
03	AD009B304313	01-12-2023	DEV	52,380.00	0.00	0.00	0.00	52,380.00	52,380.00	0.00		
04	AD009B304393	01-12-2023	DEV	113,135.00	11,313.50 Rate - 10%	0.00	0.00	101,821.50	101,821.50	0.00		
05	AD009B304394	01-12-2023	DEV	213,625.00	15,832.50 IW	0.00	55,300.00	142,492.50	142,492.50	0.00		RTN NOTE 08530 VALUE 55300.00 4D33 FULL=2,4BB1/D
06	AD009B305068	06-12-2023	DEV	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
07	AD009B305127	06-12-2023	DEV	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
08	AD009B305259	07-12-2023	DEV	50,200.00	0.00	0.00	0.00	50,200.00	50,200.00	0.00		
09	AD009B305773	11-12-2023	DEV	73,930.00	0.00	0.00	0.00	73,930.00	73,930.00	0.00		
10	AD009B305772	11-12-2023	DEV	57,705.00	0.00	0.00	0.00	57,705.00	57,705.00	0.00		
11	AD009B306631	15-12-2023	DEV	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
12	AD009B312460	22-01-2024	DEV	448,000.00	63,126.00 Rate - 27%	0.00	214,200.00	170,674.00	170,622.75	51.25	A05-Discount Error	SPECIAL APPROVEL FROM LAHIRU SIR & MR.JANAKA RTN
13	AD009B313778	29-01-2024	DEV	57,425.00	15,504.75 Rate - 27%	0.00	0.00	41,920.25	41,920.25	0.00		SPECIAL APPROVEL FROM LAHIRU SIR & MR.JANAKA
Total				1,159,980.00	105,776.75	0.00	269,500.00	784,703.25	784,652.00	51.25		



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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