



Customer : UPALI MOTORS (SEEDUWA)

Customer Code/Grade/Narration : UP06 / LP / LEGAL GRADE

Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1090/UP06-11/30876

Present count : 2

Create date : 08 - February - 2022

Rep confirm date : 08 - February - 2022

THJ-1090/UP06-11/30876

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2022	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30876-1	Deposit date : 07-02-2022 Bank account : SAMPATH BANK - 110041381	5,000.00



Customer : UPALI MOTORS (SEEDUWA)
Customer Code/Grade/Narration : UP06 / LP / LEGAL GRADE
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1090/UP06-11/30876
Present count : 2

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

SELECTED INVOICES - (Average date : 23-01-2019)

##	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	AD057X000756	23-01-2019	XXX	265,643.00	0.00	98,831.40	0.00	166,811.60	5,000.00	161,811.60	A03-Part Payment	
Total				265,643.00	0.00	98,831.40	0.00	166,811.60	5,000.00	161,811.60		



Customer : UPALI MOTORS (SEEDUWA)
Customer Code/Grade/Narration : UP06 / LP / LEGAL GRADE
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1090/UP06-11/30876
Present count : 2

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY