



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

Summary sheet no : THJ-1126/UP06-13/32025
 Present count : 4

Create date : 28 - February - 2022
 Rep confirm date : 28 - February - 2022

THJ-1126/UP06-13/32025

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-03-2022	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 :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32025-1	Deposit date : 11-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	5,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-15 13:12:20	Imali Madushika receiving team	Mentioned wrong IBT date(11-07-2021).correct date should be on 11-03-2022 and please upload only relevant IBT image
2022-02-28 11:31:06	Ajith Uberanaya receiving team	This IBT was previously marked with the bank statement on 17/07/2021 under summary no: UP06/THJ/19970. = 5000.00



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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	108,831.40	0.00	156,811.60	5,000.00	151,811.60	A03-Part Payment	
Total				265,643.00	0.00	108,831.40	0.00	156,811.60	5,000.00	151,811.60		



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ASSIGNED TO
155 - Udari Prabodhika

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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