



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

Summary sheet no : THJ-1275/UP06-16/35488  
Present count : 1

Create date : 23 - May - 2022  
Rep confirm date : 23 - May - 2022

**THJ-1275/UP06-16/35488**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1216 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	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 :23-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35488-1	Deposit date : 23-05-2022 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-1275/UP06-16/35488  
Present count : 1

Create date : 23 - May - 2022  
Rep confirm date : 23 - May - 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	123,831.40	0.00	141,811.60	5,000.00	136,811.60	A03-Part Payment	
<b>Total</b>				<b>265,643.00</b>	<b>0.00</b>	<b>123,831.40</b>	<b>0.00</b>	<b>141,811.60</b>	<b>5,000.00</b>	<b>136,811.60</b>		



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

Summary sheet no : THJ-1275/UP06-16/35488  
Present count : 1

Create date : 23 - May - 2022  
Rep confirm date : 23 - May - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY