



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

Summary sheet no : THJ-1302/UP06-17/36057  
 Present count : 1

Create date : 01 - June - 2022  
 Rep confirm date : 01 - June - 2022

## THJ-1302/UP06-17/36057

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1224 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	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 :31-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36057-1	<b>Deposite date</b> : 31-05-2022 <b>Bank account</b> : SAMPATH BANK - 110041381	5,000.00



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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	128,831.40	0.00	136,811.60	5,000.00	131,811.60	A03-Part Payment	
<b>Total</b>				<b>265,643.00</b>	<b>0.00</b>	<b>128,831.40</b>	<b>0.00</b>	<b>136,811.60</b>	<b>5,000.00</b>	<b>131,811.60</b>		



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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