



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

Summary sheet no : THJ-1775/UP06-26/47395
 Present count : 1

Create date : 17 - January - 2023
 Rep confirm date : 17 - January - 2023

THJ-1775/UP06-26/47395

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1448 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2023	8,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,000.00
Receivable total			8,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	IBT	47395	Deposit date : 10-01-2023 Bank account : SAMPATH BANK - 110041381	8,000.00



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

Summary sheet no : THJ-1775/UP06-26/47395
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

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	173,831.40	0.00	91,811.60	8,000.00	83,811.60	A03-Part Payment	
Total				265,643.00	0.00	173,831.40	0.00	91,811.60	8,000.00	83,811.60		



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

Summary sheet no : THJ-1775/UP06-26/47395
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY