



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

Summary sheet no : THJ-1863/UP06-27/49966
Present count : 1

Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

THJ-1863/UP06-27/49966

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1504 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-03-2023	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49966-2	Deposit date : 07-03-2023 Bank account : SAMPATH BANK - 110041381	5,500.00
02	09-03-2023	IBT	49966-1	Deposit date : 07-03-2023 Bank account : SAMPATH BANK - 110041381	4,500.00



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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	181,831.40	0.00	83,811.60	10,000.00	73,811.60	A03-Part Payment	
Total				265,643.00	0.00	181,831.40	0.00	83,811.60	10,000.00	73,811.60		



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ASSIGNED TO
174 - Sewmini Tharushika

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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