



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

Summary sheet no : THJ-1915/UP06-28/51211  
Present count : 1

Create date : 03 - April - 2023  
Rep confirm date : 03 - April - 2023

**THJ-1915/UP06-28/51211**

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

**Summary age : 1524 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	7,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,000.00
Receivable total			7,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51211-1	Deposit date : 27-03-2023 Bank account : SAMPATH BANK - 110041381	7,000.00



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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	191,831.40	0.00	73,811.60	7,000.00	66,811.60	A03-Part Payment	
Total				265,643.00	0.00	191,831.40	0.00	73,811.60	7,000.00	66,811.60		



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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