



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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  
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