



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

Summary sheet no : THJ-2049/UP06-30/54585
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

THJ-2049/UP06-30/54585

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1596 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	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 :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54585	Deposit date : 07-06-2023 Bank account : 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	203,831.40	0.00	61,811.60	5,000.00	56,811.60	A03-Part Payment	
Total				265,643.00	0.00	203,831.40	0.00	61,811.60	5,000.00	56,811.60		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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