

Customer

Customer Code/Grade/Narration

Rep's name

: UPALI MOTORS (SEEDUWA)

: UP06 / LP / LEGAL GRADE

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2493/UP06-32/69572

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 08 - January - 2024

THJ-2493/UP06-32/69572

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1808 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	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 :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69572	Deposit date : 05-01-2024 Bank account : SAMPATH BANK - 110041381	10,000.00

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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	218,831.40	0.00	46,811.60	10,000.00	36,811.60	A03-Part Payment	
Total				265,643.00	0.00	218,831.40	0.00	46,811.60	10,000.00	36,811.60		



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ASSIGNED TO
197 - Dilki Rashmika

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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