



Customer : UPUL MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : UP14 / LP / LEGAL GRADE
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-834/UP14-1/27046
Present count : 1

Create date : 26 - November - 2021
Rep confirm date : 29 - November - 2021

DLG-834/UP14-1/27046

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 545 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2022	110,000.00
Credit Balance	0		
Error Correction	0		
Received total			110,000.00
Receivable total			110,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2021	cheque		Cheque no : 000687 Cheque present date : 31-01-2022 Bank / Branch : 101072294107 - (7454 - DFCC Vardhana Bank Ltd / 044 - Trincomalee)	110,000.00



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SELECTED INVOICES - (Average date : 04-08-2020)

##	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	AD057X002549	04-08-2020	XXX	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00		
Total				110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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