



Customer : UPALI MOTORS (KANDANA)
Customer Code/Grade/Narration : UP15 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-725/UP15-17/29441
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 01 - February - 2022

SKL-725/UP15-17/29441

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2022	260,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			260,540.00
Receivable total			260,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	29441	Deposit date : 01-02-2022 Bank account : PEOPLE S BANK - 126100100016792	260,540.00



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SELECTED INVOICES - (Average date : 09-10-2021)

##	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	AD037B006128	12-09-2021	SKL	95,350.00	0.00	10.00	0.00	95,340.00	95,340.00	0.00		
02	AD037B006269	16-09-2021	SKL	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
03	AD037B007268	28-10-2021	SKL	86,560.00	0.00	0.00	2,160.00	84,400.00	84,400.00	0.00		
04	AD057B117699	28-10-2021	SKL	65,500.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00		
Total				262,710.00	0.00	10.00	2,160.00	260,540.00	260,540.00	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