



Customer : UPALI MOTORS (KANDANA)
 Customer Code/Grade/Narration : UP15 / B / 40 Days Credit
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1125/UP15-18/43444
 Present count : 1

Create date : 28 - October - 2022
 Rep confirm date : 28 - October - 2022

SKL-1125/UP15-18/43444

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	443,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			443,610.00
Receivable total			443,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43444	Deposit date : 28-10-2022 Bank account : Sampath - 012710005336	443,610.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD037B013209	06-10-2022	SKL	51,975.00	6,450.00 Rate - 15%	0.00	8,975.00	36,550.00	36,550.00	0.00		14.10.2022 Delivery
02	AD037B013235	10-10-2022	SKL	172,315.00	16,497.00 Rate - 15%	0.00	62,335.00	93,483.00	91,817.00	1,666.00	A01-Return Goods	H.R.N.04013
03	AD037B013237	10-10-2022	SKL	91,715.00	7,514.25 Rate - 15%	0.00	41,620.00	42,580.75	42,580.75	0.00		
04	AD037B013278	12-10-2022	SKL	326,060.00	48,117.00 Rate - 15%	0.00	5,280.00	272,663.00	272,662.25	0.75	A06-Settled Invoice	
Total				642,065.00	78,578.25	0.00	118,210.00	445,276.75	443,610.00	1,666.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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