



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

Summary sheet no : SKL-1147/UP15-19/44303
 Present count : 1

Create date : 16 - November - 2022
 Rep confirm date : 16 - November - 2022

SKL-1147/UP15-19/44303

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-11-2022 | 39,219.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 39,219.00 |
| Receivable total | | | 39,219.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :08-11-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 16-11-2022 | IBT | 44303 | Deposit date : 08-11-2022 Bank account : Sampath - 012710005336 | 39,219.00 |



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SELECTED INVOICES - (Average date : 21-10-2022)

| ## | 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 | AD037B013422 | 21-10-2022 | SKL | 46,140.00 | 6,921.00 Rate - 15% | 0.00 | 0.00 | 39,219.00 | 39,219.00 | 0.00 | | Delivery Date 27.10.2022. |
| Total | | | | 46,140.00 | 6,921.00 | 0.00 | 0.00 | 39,219.00 | 39,219.00 | 0.00 | | |



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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