



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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