



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

Summary sheet no : SKL-1172/UP15-20/45103
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 05 - January - 2023

SKL-1172/UP15-20/45103

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	147,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,390.00
Receivable total			147,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	45103	Deposit date : 28-11-2022 Bank account : Sampath - 012710005336 Delay reason : customer advice note delay	147,390.00



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

##	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	AD037B013734	11-11-2022	SKL	173,400.00	26,010.00 Rate - 15%	0.00	0.00	147,390.00	147,390.00	0.00		
Total				173,400.00	26,010.00	0.00	0.00	147,390.00	147,390.00	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