



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)  
Customer Code/Grade/Narration : UP01 / B / 40 Days Credit  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1208/UP01-88/41111  
Present count : 1

Create date : 19 - September - 2022  
Rep confirm date : 23 - September - 2022

**TSI-1208/UP01-88/41111**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 29 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 2 | 21-09-2022   | 86,885.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 86,885.00 |
| Receivable total |   |              | 86,885.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :21-09-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 23-09-2022   | IBT  | 41111-2     | Deposit date : 22-09-2022<br>Bank account : COM BANK - 1380011739 | 31,460.00 |
| 02 | 23-09-2022   | IBT  | 41111       | Deposit date : 20-09-2022<br>Bank account : COM BANK - 1380011739 | 55,425.00 |



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## SELECTED INVOICES - ( Average date : 23-08-2022 )

| ##           | 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           | AD009B250857 | 22-08-2022    | TSI       | 55,425.00         | 0.00        | 0.00                    | 0.00                  | 55,425.00         | 55,425.00        | 0.00             |                    |                |
| 02           | AD009B251266 | 24-08-2022    | TSI       | 61,460.00         | 0.00        | 0.00                    | 0.00                  | 61,460.00         | 31,460.00        | 30,000.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>116,885.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>116,885.00</b> | <b>86,885.00</b> | <b>30,000.00</b> |                    |                |



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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