



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

Summary sheet no : TSI-1354/UP01-102/47942  
Present count : 1

Create date : 27 - January - 2023  
Rep confirm date : 27 - January - 2023

**TSI-1354/UP01-102/47942**

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

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2023	46,655.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,655.00
Receivable total			46,655.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	47942-1	Deposit date : 20-01-2023 Bank account : COM BANK - 1380011739	46,655.00



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## SELECTED INVOICES - ( Average date : 09-12-2022 )

##	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	AD009B261856	09-12-2022	TSI	31,125.00	0.00	0.00	0.00	31,125.00	31,125.00	0.00		
02	AD009B261843	09-12-2022	LMJ	15,530.00	0.00	0.00	0.00	15,530.00	15,530.00	0.00		
<b>Total</b>				<b>46,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,655.00</b>	<b>46,655.00</b>	<b>0.00</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