



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

Summary sheet no : TSI-1367/UP01-104/48508  
Present count : 1

Create date : 09 - February - 2023  
Rep confirm date : 09 - February - 2023

**TSI-1367/UP01-104/48508**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	68,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,700.00
Receivable total			68,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48508	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739	68,700.00



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## SELECTED INVOICES - ( Average date : 30-12-2022 )

##	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	AD009B263813	30-12-2022	TSI	40,140.00	0.00	0.00	0.00	40,140.00	40,140.00	0.00		
02	AD009B263814	30-12-2022	TSI	28,560.00	0.00	0.00	0.00	28,560.00	28,560.00	0.00		
<b>Total</b>				<b>68,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,700.00</b>	<b>68,700.00</b>	<b>0.00</b>		



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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