



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

Summary sheet no : TSI-1368/UP01-105/48512
Present count : 1

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

TSI-1368/UP01-105/48512

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	12,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,930.00
Receivable total			12,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48512	Deposit date : 31-01-2023 Bank account : COM BANK - 1380011739	12,930.00



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD009B263715	29-12-2022	TSI	12,930.00	0.00	0.00	0.00	12,930.00	12,930.00	0.00		
Total				12,930.00	0.00	0.00	0.00	12,930.00	12,930.00	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