



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration : UP01 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1357/UP01-108/49491
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

TLW-1357/UP01-108/49491

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2023	34,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,000.00
Receivable total			34,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49491	Deposite date : 16-02-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	34,000.00



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration : UP01 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1357/UP01-108/49491
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265219	18-01-2023	TSI	98,535.00	0.00	0.00	23,550.00	74,985.00	34,000.00	40,985.00	A03-Part Payment	
Total				98,535.00	0.00	0.00	23,550.00	74,985.00	34,000.00	40,985.00		



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration : UP01 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1357/UP01-108/49491
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY