



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

Summary sheet no : TLW-1358/UP01-109/49493
Present count : 1

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

TLW-1358/UP01-109/49493

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-02-2023	119,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,160.00
Receivable total			119,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49493 03	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	50,000.00
02	28-02-2023	IBT	49493 02	Deposit date : 14-02-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	30,000.00
03	28-02-2023	IBT	49493	Deposit date : 15-02-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	39,160.00



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD009B264176	04-01-2023	TSI	70,395.00	0.00	0.00	0.00	70,395.00	70,395.00	0.00		
02	AD009B264177	04-01-2023	TSI	48,765.00	0.00	0.00	0.00	48,765.00	48,765.00	0.00		
Total				119,160.00	0.00	0.00	0.00	119,160.00	119,160.00	0.00		



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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