



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

Summary sheet no : TLW-1359/UP01-110/49496
 Present count : 2

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

TLW-1359/UP01-110/49496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-02-2023	139,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			139,035.00
Receivable total			139,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49496 03	Deposit date : 22-02-2023 Bank account : COM BANK - 1380011739	39,035.00
02	28-02-2023	IBT	49496	Deposit date : 23-02-2023 Bank account : COM BANK - 1380011739	50,000.00
03	28-02-2023	IBT	49496 01	Deposit date : 24-02-2023 Bank account : COM BANK - 1380011739	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-01 10:33:55	Sewmini Tharushika receiving team	IBT date wrong (2023/02/24) correct IBT date (2023/02/23)



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B266106	25-01-2023	TSI	139,035.00	0.00	0.00	0.00	139,035.00	139,035.00	0.00		
Total				139,035.00	0.00	0.00	0.00	139,035.00	139,035.00	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