



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

Summary sheet no : TLW-1422/UP01-112/50404
Present count : 1

Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

TLW-1422/UP01-112/50404

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	7,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,975.00
Receivable total			7,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	IBT	50404	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	7,975.00



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B267074	06-02-2023	TLW	7,975.00	0.00	0.00	0.00	7,975.00	7,975.00	0.00		
Total				7,975.00	0.00	0.00	0.00	7,975.00	7,975.00	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