



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 : APPROVED SUMMARY FROM VERIFICATION 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       | Deposite date : 07-03-2023<br>Bank account : COM BANK - 1380011739<br>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  
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