



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

Summary sheet no : TLW-1425/UP01-115/50408  
Present count : 1

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

## TLW-1425/UP01-115/50408

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2023	26,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,410.00
Receivable total			26,410.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	IBT	50408	Deposit date : 14-03-2023 Bank account : COM BANK - 1380011739	26,410.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:42:42	Udari Probodika verification team	received



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## SELECTED INVOICES - ( Average date : 14-02-2023 )

##	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	AD009B268005	14-02-2023	TLW	32,410.00	0.00	0.00	6,000.00	26,410.00	26,410.00	0.00		
<b>Total</b>				<b>32,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>26,410.00</b>	<b>26,410.00</b>	<b>0.00</b>		



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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