



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

Summary sheet no : TLW-1506/UP01-116/51183
Present count : 2

Create date : 02 - April - 2023
Rep confirm date : 02 - April - 2023

TLW-1506/UP01-116/51183

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	7,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,700.00
Receivable total			7,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	IBT	51183	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	7,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-03 10:57:14	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268685	20-02-2023	TLW	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
Total				7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	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