



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

Summary sheet no : TLW-1507/UP01-117/51184
Present count : 2

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

TLW-1507/UP01-117/51184

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2023	30,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,640.00
Receivable total			30,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	IBT	51184	Deposit date : 30-03-2023 Bank account : COM BANK - 1380011739	30,640.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-03 10:59:07	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD009B268474	17-02-2023	TLW	30,640.00	0.00	0.00	0.00	30,640.00	30,640.00	0.00		
Total				30,640.00	0.00	0.00	0.00	30,640.00	30,640.00	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