



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

Summary sheet no : TLW-1525/UP01-118/51392 Create date : 07 - April - 2023
Present count : 1 Rep confirm date : 07 - April - 2023

TLW-1525/UP01-118/51392
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-04-2023	106,895.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,895.00
Receivable total			106,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	51392 02	Deposit date : 06-04-2023 Bank account : COM BANK - 1380011739	70,000.00
02	07-04-2023	IBT	51392 01	Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739	36,895.00



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SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD009B269554	28-02-2023	TLW	76,985.00	0.00	0.00	0.00	76,985.00	76,985.00	0.00		
02	AD009B269659	01-03-2023	TLW	29,910.00	0.00	0.00	0.00	29,910.00	29,910.00	0.00		
Total				106,895.00	0.00	0.00	0.00	106,895.00	106,895.00	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