



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  
Present count : 1

Create date : 07 - April - 2023  
Rep confirm date : 07 - April - 2023

**TLW-1525/UP01-118/51392**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739 | 70,000.00 |
| 02 | 07-04-2023   | IBT  | 51392 01    | Deposit date : 03-04-2023<br>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  
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