



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

Summary sheet no : TLW-1539/UP01-119/51559
 Present count : 1

Create date : 17 - April - 2023
 Rep confirm date : 11 - May - 2023

TLW-1539/UP01-119/51559

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 28-04-2023 | 27,515.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 27,515.00 |
| Receivable total | | | 27,515.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-04-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 01-05-2023 | IBT | 51559 | Deposit date : 28-04-2023 Bank account : COM BANK - 1380011739 | 27,515.00 |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY